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2013

Town of Gilsum New Hampshire



**Selectman Bill Hasbrouck & his wife Edie
participate in Gilsum's 250th celebration parade.**

*Annual Reports
for the year ending
December 31, 2013*



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of the

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General information to all Gilsum residents and landowners

Transfer Station

The Transfer Station is being operated by Monadnock Disposal Services.

Bags must be purchased from the attendant at the Transfer Station.

The bags are \$2.00 each and cash is not accepted.

There is a price list for large/bulky items posted at the Transfer Station; as always recycling is free.

Please speak to the attendant for details.

DOGS

All dogs in the town must be licensed with the Town Clerk by April 30th.

Dogs must either be leashed or under the voice control of the owner at all times,
per Gilsum's Leash Ordinance.

Building Permits

Residential:

All additions or changes to your structure in excess of 100 square feet need a permit.

Permit applications are available at the Town Offices.

Commercial:

Please contact the Selectmen for any type of commercial usage of your property.

The selectmen will then determine what you will need to do next.

Go to the building inspector, go to the planning board or go to the board of adjustment.

Roads and Highways

Parking:

No parking is permitted in any town right of way during the winter months when winter maintenance is in progress.

Any vehicles in any town right of way during this period are subject to
being towed at the owner's expense.

Mud Season:

All roads will be closed to any vehicle over 6,000 pounds for the duration of mud season.

Contact the Road Agent for exceptions.

Elected Town Officers

Board of Selectmen

William Hasbrouck	2016
William Mitchell, Jr.	2014
Raymond Britton, Jr.	2015 Chair
<u>Town Clerk</u> Robin Cantara	2014
<u>Tax Collector</u> Robin Cantara	2014
<u>Treasurer</u> Kathaline DeMasi	2014
<u>Road Agent</u> Harlen Maguire	2014
<u>Moderator</u> Edward Jacod	2014

Budget Committee

Clem Lounder	2014 Chair
Steve Ackerman	2014
Judy Peter	2015
Ernest Little	2015
Dawn Symonds	2016
Vacant	2016

Supervisors of the Checklist

Nancy Mitchell	2016 Chair
April Frazier	2014
Joyce Castor	2018

Library Trustees

Thomas Hastings	2015
Judith Peter	2015
Angela Lombara	2015
Karlene Arsenault	2016
Marilee Ballou	2016
Karen Hastings	2016
Lisa Gallagher	2014
Barbara Ware	2014
Bruce Murphy	2014 Chair

Cemetery Trustees

Denise LaRoche	2014 Chair
Michael Ballou	2016
Dennis Bassingthwaite	2015

Trustee of Trust Funds

Gail Bardwell	2015
Jonathan Bialek	2016
Mary Wright	2014

Appointed Town Officers

<u>Building Inspector</u>	Glenn Dow III	2014
<u>Auditor</u>	Stephen Ackerman	2014
<u>Civil Defense</u>	William Johnson	2014
<u>Fire Chief</u>	William Johnson	2014
<u>Fire Warden</u>	William Johnson	2014
<u>Health Officer</u>	Chris Simino	2015
<u>Police</u>	Cheshire County Sheriff's Department	
<u>Planning Board</u>		
	Michael Klein	2014 Chair
	Carol Ogilvie	2016
	Amy Sharkey	2015
	Jenny Robinson	2014
	John Gauvin	2015
	John Solomonides	2016 Alt
	William Hasbrouck	Selectman
<u>Zoning Board of Adjustment</u>		
	Judith Peter	2014 Chair
	Clement Lounder	2016
	Abigail Howard	2014
	Vacant	2016
	Scott Schneider	2015
<u>Conservation Commission</u>		
	Richard Clark	2015 Chair
	Ralph Jernberg	2016
	Robert Tarbox	2014
	James Chapman	2017
<u>Recreation Commission</u>		
	Dennis Bassingthwaite	2015
	Brian Bassingthwaite	2014
	Ralph C. Jernberg	2016 Chair

SAU 93

Monadnock School Board

Edward Jacod

Monadnock Budget Committee

Alison Solomonides

THE STATE OF NEW HAMPSHIRE
THE TOWN OF GILSUM 2014 WARRANT

THE POLLS WILL BE OPEN FROM 1:00 PM TO 7:00 PM

To the inhabitants of the Town of Gilsum, in the County of Cheshire, in said State, qualified to vote in Town Affairs: You are hereby notified to meet at the **GILSUM COMMUNITY CENTER** in said Gilsum on **Tuesday, the 11th day of March 2014, next at 1:00 PM** in the afternoon to act upon the following subjects.

1. To choose all necessary Town Officers for the year ensuing.

After the votes are counted and the results are announced, the meeting will recess until Wednesday, March 12, 2014, when it will convene at 7:00 PM in the GILSUM COMMUNITY CENTER in said Gilsum to act upon the following subjects:

1. To see if the Town will vote to raise and appropriate the sum of **Twenty Thousand dollars (\$20,000)** to be added to the Library and Town Office Capital Reserve Fund.

*(The Selectmen and the budget committee recommend this appropriation.)
(Majority vote required).*

2. To see if the Town will vote to raise and appropriate the sum of **Twenty Thousand dollars (\$20,000)** to be added to the Fire Department Truck Capital Reserve Fund.

*(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required).*

3. To see if the Town will vote to raise and appropriate the sum of **Sixty Thousand dollars (\$60,000)** to be added to the Rescue Vehicle Capital Reserve Fund.

*(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required).*

4. To see if the Town will vote to raise and appropriate the sum of **Twenty Thousand dollars (\$20,000)** to be added to the Highway Department Truck Capital Reserve Fund.

*(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required).*

5. To see if the Town will vote to raise and appropriate the sum of **Three Thousand dollars (\$3,000)** to be added to the Defibrillator Capital Reserve Fund.

*(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required).*

6. To see if the Town will vote to raise and appropriate the sum of **One Thousand dollars (\$1,000)** to be added to the Recreation Department Lawn Mower Fund created in 2008, and further add the Selectmen as agents.

*(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required)*

7. To see if the Town will vote to raise and appropriate the sum of **One Thousand dollars (\$1,000)** to be added to the Tennis Court Trust Fund established in 2006.

*(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required)*

8. To see if the Town will vote to raise and appropriate the sum of **Five Thousand dollars (\$5,000)** to be added to the Ambulance & Paramedic Expendable Fund.

*(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required).*

9. To see if the Town will vote to raise and appropriate the sum of **Four thousand six Hundred sixty two (\$4,662)** to be added to the Revaluation of Town Expendable Fund.

(The selectmen and the budget committee recommend this appropriation.)

(Majority vote required).

10. To see if the Town will vote to raise and appropriate the sum of **One thousand dollars (\$1,000)** to be added to the Frog Pond Expendable Maintenance Fund established in 2006.

*(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required)*

11. To see if the town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of a Banks Street Culvert Replacement and to raise and appropriate the sum of **twenty Thousand dollars (\$20,000)** to be placed in this fund.

*(The Selectmen and the budget committee recommend this appropriation.)
(Majority vote required.)*

12. To see if the Town will vote to establish an expendable trust fund under the provisions of RSA 31:19-a, to be known as the Fire Department Equipment replacement fund, for the replacement of equipment and to raise and appropriate the sum of **Four Thousand dollars (\$4,000)** for this fund

*(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required).*

13. To see if the Town will vote to raise and appropriate the sum of **Twenty Thousand Dollars (\$20,000)** to establish Information Technology support to include a protected internet environment for the town's computers. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is completed or by December 31, 2017, whichever is sooner.

*(The Selectmen recommend this appropriation)
(The budget committee does not recommend this appropriation)
(Majority Vote Required)*

14. To see if the Town will vote to raise and appropriate the sum of **Five hundred Ninety one thousand Eight hundred Seventy Four dollars (\$591,874)** which represents the operating budget. Said sum does not include special or individual articles listed above.

*(The selectmen and budget committee recommend this appropriation.)
(Majority vote required)*

15. To see if the Town will vote to authorize the Selectmen to issue permits, without charge, for supervised activities held on town property. Said permits to include the erection of temporary structures. *(Majority vote required).*

16. To see if the Town will vote to authorize the Selectmen to appoint a committee to take charge of the observation of "Memorial Day" and "Old Home Day".

(Majority vote required).

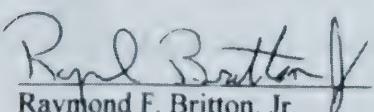
17. To see if the Town will vote to authorize the Selectmen to sell any pieces of non-real estate property, either by auction or private sale, said property to be advertised for three weeks prior to sale.
(Majority vote required).

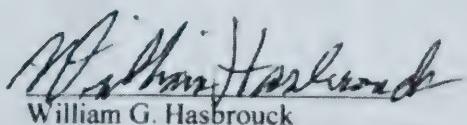
To transact any other business which may legally come before this meeting.

BOARD OF SELECTMEN, TOWN OF GILSUM:

A true copy of Warrant – Attest:

BOARD OF SELECTMEN, TOWN OF GILSUM


Raymond F. Britton, Jr.


William G. Hasbrouck

William R. Mitchell, Jr.

BUDGET OF THE TOWN/CITY

OF: Gilsum

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2014 to December 31, 2014

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below.

This is to certify that this budget was posted with the warrant on the (date) _____

BUDGET COMMITTEE

Please sign in ink.

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
COMMUNITY SERVICES DIVISION
MUNICIPAL FINANCE BUREAU
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMENT APPROPRIATIONS Ensuing Fiscal Year		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
GENERAL GOVERNMENT								
4130-4139	Executive	14	39113	35857	38750	600	38750	
4140-4149	Election Reg. & Vital Statistics	14	20999	16935	24276		24276	
4150-4151	Financial Administration	14	14313	12189	14754	500	14754	
4152	Revaluation of Property	14	10440	7620	10440		10440	
4153	Legal Expense	14	4000	2383	1000		1000	
4155-4159	Personnel Administration	14	65584	68517	68600		68600	
4191-4193	Planning & Zoning	14	1797	1103	2095		2095	
4194	General Government Buildings	14	16100	13811	21100		21100	
4195	Cemeteries	14	8900	8669	8900		8900	
4196	Insurance	14	9749	9749	11213		11213	
4197	Advertising & Regional Assoc.							
4199	Other General Government							
PUBLIC SAFETY								
4210-4214	Police	14	25000	22938	35000		30000	5000
4215-4219	Ambulance							
4220-4229	Fire	14	23500	19406	21100		21100	
4240-4249	Building Inspection	14	1500	1785	1500		1500	
4290-4298	Emergency Management							
4299	Other (Including Communications)	14	8937	8937	9966		9966	
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations							
HIGHWAYS & STREETS								
4311	Administration							
4312	Highways & Streets	14	155330	119338	170080		170080	
4313	Bridges							

1	2	3	4	5	6	7	8	9	
ACCT. #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year		SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	BUDGET COMM. APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)		
HIGHWAYS & STREETS (cont.)									
4316	Street Lighting		14	2500	1709	2500			
4319	Other	14	88200	10959	70000				
SANITATION									
4321	Administration								
4323	Solid Waste Collection								
4324	Solid Waste Disposal	14	23687	25215	23587				
4325	Solid Waste Clean-up								
4326-4329	Sewage Coll. & Disposal & Other								
WATER DISTRIBUTION & TREATMENT									
4331	Administration								
4332	Water Services								
4335-4339	Water Treatment, Conserv & Other								
ELECTRIC									
4351-4352	Admin and Generation					/			
4353	Purchase Costs								
4354	Electric Equipment Maintenance					-			
4359	Other Electric Costs								
HEALTH/WELFARE									
4411	Administration								
4414	Pest Control								
4415-4419	Health Agencies & Hosp. & Other	14	5228	4005	4589				
4441-4442	Administration & Direct Assist.	14	4000	527	4000				
4444	Intergovernmental Welfare Payments								
4445-4449	Vendor Payments & Other								

1 2 3 4 5 6 7 8 9

ACCT #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art #	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMENT'S APPROPRIATIONS Ensuing Fiscal Year		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
CULTURE & RECREATION								
4520-4529	Parks & Recreation	14	10500	7602	10500			10500
4550-4559	Library	14	17156	14228	17239			17239
4583	Patriotic Purposes	14	300	365	375			375
4589	Other Culture & Recreation							
CONSERVATION								
4611-4612	Admin.& Purch. of Nat. Resources							
4619	Other Conservation	14	1000	220	1000			1000
4631-4632	Redevelopment and Housing							
4651-4659	Economic Development							
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes		18577	18577	19299			19299
4721	Interest-Long Term Bonds & Notes		2732	2732	2011			2011
4723	Int. on Tax Anticipation Notes	14	3000		3000			3000
4790-4799	Other Debt Service							
CAPITAL OUTLAY								
4901	Land							
4902	Machinery, Vehicles & Equipment							
4903	Buildings							
4909	Improvements Other Than Bldgs.							
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	- Sewer							
	- Water							

1	2	3	4	5	6	7	8	9
PURPOSE OF APPROPRIATIONS (RSA 32:3,V)				BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)				
ACCT #	OP Bud.	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTION'S APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)	SELECTION'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	Ensuing Fiscal Year (Not Recommended)	Ensuing Fiscal Year (Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)
OPERATING TRANSFERS OUT (cont.)								
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
OPERATING BUDGET TOTAL		582142	435376	596874	1100	591874	5000	

SPECIAL WARRANT ARTICLES

Special warrant articles are defined in RSA 32:3.VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations ~~to~~ or from a separate fund created pursuant to law, such as capital reserve funds or trusts funds; or 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

INDIVIDUAL WARRANTS FOR THE USE OF FORCE

"Individual" warrant articles are not necessarily the same as "special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements, leases or items of a one time nature you wish to address individually.

1 ACCT.#	2 SOURCE OF REVENUE	3 Warr. Art.#	4 Actual Revenues Prior Year	5 Selectmen's Estimated Revenues	6 Budget Committee's Est. Revenue
TAXES					
3120	Land Use Change Taxes - General Fund				
3180	Resident Taxes				
3185	Yield Taxes			2000	
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		15579	13000	
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		119	25	
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		155	130	
3220	Motor Vehicle Permit Fees		106768	105000	
3230	Building Permits		1723	1500	
3290	Other Licenses, Permits & Fees		2207	2000	
3311-3319	FROM FEDERAL GOVERNMENT		108656	500	
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		36230	36000	
3353	Highway Block Grant		27818	27000	
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments		33482	2000	
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		2100		
3502	Interest on Investments		732	720	
3503-3509	Other			1000	
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds			2000	
3913	From Capital Projects Funds				

1	2	3	4	5	6
CCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
INTERFUND OPERATING TRANSFERS IN (cont.)					
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		9218		
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			344787	192875	192875

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
ating Budget Appropriations Recommended (from pg. 5)	582092	596874	591874
al Warrant Articles Recommended (from pg. 6)	120662	179662	159662
idual Warrant Articles Recommended (from pg. 6)			
L Appropriations Recommended	702754	776536	751536
Amount of Estimated Revenues & Credits (from above)	344787	192875	192875
ated Amount of Taxes to be Raised	357967	583661	558661

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: 75,154
 Supplemental Schedule With 10% Calculation)

REVISED ESTIMATED REVENUES (RSA 21-J:34)

Gilsum

FY: 2013

ACCT.#	SOURCE OF REVENUE	WARR. ART.#	FOR USE BY MUNICIPALITY	RESERVED FOR US by DRA
			XXXXXXXXXX	XXXXXXXXXX
TAXES				
3120	Land Use Change Tax		100 % to Conservation Committee	
3180	Resident Tax			
3185	Timber Tax			0
3186	Payment in Lieu of Taxes			
3189	Other Taxes			
3190	Interest & Penalties on Delinquent Taxes			15,100
	Inventory Penalties			
3187	Excavation Tax (\$0.02 cents per cu yd)			119
LICENSES, PERMITS & FEES				
3210	Business Licenses & Permits			145
3220	Motor Vehicle Permit Fees			100,000
3230	Building Permits			1600
3290	Other Licenses, Permits & Fees			1,800
3311-3319	FROM FEDERAL GOVERNMENT			104,971
FROM STATE				
3351	Shared Revenues			0
3352	Meals & Rooms Tax Distribution			36,230
3353	Highway Block Grant			27,890
3354	Water Pollution Grant			
3355	Housing & Community Development			
3356	State & Federal Forest Land Reimbursement			
3357	Flood Control Reimbursement			
3359	Other (including Railroad Tax)			
3379	FROM OTHER GOVERNMENTS			
CHARGES FOR SERVICES				
3401-3408	Income from Departments			2,000
3409	Other Charges /Transfer Station			0

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)271-3397

DUE SEPTEMBER 1

REVISED ESTIMATED REVENUES (RSA 21-J:34)

Gilsum

FY: 2013

ACCT.#	SOURCE OF REVENUE	WARR. ART.#	FOR USE BY MUNICIPALITY	RESERVED FOR USE by DRA
	MISCELLANEOUS REVENUES		XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		1,700	
3502	Interest on Investments		1000	
3503-3509	Other Refunds & Reimbursements			
	INTERFUND OPERATING TRANSFERS IN		XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds			
3913	From Capital Projects Funds			
3914	From Enterprise Funds			
	Sewer - (Offset)			
	Water - (Offset)			
	Electric - (Offset)			
	Airport - (Offset)			
3915	From Capital Reserve Funds			
3916	From Trust & Fiduciary Funds			
3917	From Conservation Funds			
	OTHER FINANCING SOURCES		XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes			
	SUBTOTAL OF REVENUES		292,555	
Municipal Use	**General Fund Balance**			
	Unreserved Fund Balance		XXXXXXXXXX	XXXXXXXXXX
	Less Emergency Approp. (RSA 32:11)		XXXXXXXXXX	XXXXXXXXXX
	Less Voted From "Surplus" →			
	Less Fund Balance - Reduce Taxes →			
	Fund Balance - Retained		XXXXXXXXXX	XXXXXXXXXX
	TOTAL REVENUES AND CREDITS			

REQUESTED OVERLAY (RSA 76:6) \$ 12,000

or penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

William Haslewood - Selectman
PREPARER'S SIGNATURE AND TITLE

11-20-2013
DATE

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487

SUBMIT BY SEPTEMBER 1 TO THE ADDRESS ABOVE

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION

SUMMARY INVENTORY OF VALUATION**FORM MS-1 FOR 2013**

Municipal Services Division

PO BOX 487 Concord, NH 03302-0487 Phone (603) 230-5950

E-mail Address: equalization@rev.state.nh.us

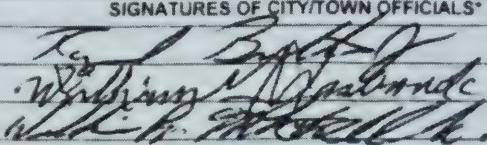
Original Date	<input type="text"/>
Copy (check box if copy)	<input type="checkbox"/>
Revision Date	<input type="text"/>

CITY/TOWN OF GILSUMIN CHESTER

COUNTY

CERTIFICATION

This is to certify that the information provided in this report was taken from the official records and is correct to the best of our knowledge and belief
Rev 1707 03(d)(7)

PRINT NAMES OF CITY/TOWN OFFICIALS	SIGNATURES OF CITY/TOWN OFFICIALS* (Sign in ink)
Raymond F Britton, Jr. Ch	
William G. Hasbrouck	
William R. Mitchell, Jr.	

*Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Date Signed _____ Check one: Governing Body
Assessors

City/Town Telephone # 357-0320 Due date: September 1, 2013

Complete the above required certification by inserting the name of the city/town officials, the date on which the certificate is signed.
and have the majority of the members of the board of selectmen/assessing officials sign in ink

REPORTS REQUIRED: RSA 21-J-34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon forms prescribed for that purpose.

NOTE: The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7
Please complete all applicable pages and refer to the instructions tab for individual items.

THIS FORM MUST BE RECEIVED BY THE DRA NO LATER THAN SEPTEMBER 1ST.

Village Districts - pages 8-9 must be completed for EACH village district within the municipality.

RETURN THIS SIGNED AND COMPLETED INVENTORY FORM TO

N H DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
PO BOX 487
CONCORD, NH 03302-0487

Under penalties of perjury, I declare that I have examined this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer: Bill Hasbrouck E-Mail Address: _____
(Print/type)

FOR DRA USE ONLY

Regular office hours: Varies

See instructions on page 10, as needed

LAND	Lines 1 A, B, C, D, E, F & G List all improved and unimproved land - include wells, septic & paving Lines 2 A, B, C, D & E List all buildings	NUMBER OF ACRES	2013 ASSESSED VALUATION BY CITY/TOWN
1 VALUE OF LAND ONLY - Exclude Amount Listed In Lines 3A, 3B and 4			
A Current Use (At Current Use Values) RSA 79-A (See page 10)		8,149.08	450,777
B Conservation Restriction Assessment (At Current Use Values) RSA 79-B		0.00	0
C Discretionary Easement RSA 79-C		0.00	0
D Discretionary Preservation Easement RSA 79-D		0.00	0
E Taxation of Farm Structures & Land Under Farm Structures RSA 79-F		0.00	0
F Residential Land (Improved and Unimproved Land)		1,841.52	19,421,000
G Commercial/Industrial Land (Do Not include Utility Land)		153.03	1,059,100
H Total of Taxable Land (Sum of Lines 1A, 1B, 1C, 1D, 1E, 1F and 1G)		10,143.63	20,930,877
I Tax Exempt & Non-Taxable Land		234.11	1,170,700
2 VALUE OF BUILDINGS ONLY - Exclude Amounts Listed on Lines 3A and 3B			
A Residential (* Minus Charitable/Religious/Educational Exemptions of \$316,573 *)			38,816,927
B Manufactured Housing as defined in RSA 674:31			1,179,800
C Commercial/Industrial (DO NOT include Utility Buildings)			2,711,400
D Discretionary Preservation Easement RSA 79-D	Number of Structures	0	0
E Taxation of Farm Structures & Land Under Farm Structures RSA 79-F	# of Structures	0	0
F Total of Taxable Buildings (Sum of lines 2A, 2B, 2C, 2D and 2E)			42,708,127
G Tax Exempt & Non-Taxable Buildings (* Plus Charitable/Religious/Educational Exemptions *)			2,607,873
3 UTILITIES (see RSA 83-F:1 V for complete definition)			
A Utilities (Real estate/buildings/structures/machinery/dynamics/apparatus/poles/wires/fixtures of all kinds and descriptions/pipelines etc.)			1,796,700
B Other Utilities (Total of Section B From Utility Summary)			0
4 MATURE WOOD and TIMBER RSA 79:5			0
5 VALUATION BEFORE EXEMPTIONS (Total of Lines 1H, 2F, 3A, 3B and 4)			65,435,704
This figure represents the gross sum of all taxable property in your municipality			
6 Certain Disabled Veterans RSA 72:36-a (Paraplegic & Double Amputees Owning Specially Adapted Homesteads with V.A. Assistance)	Total # granted	0	0
7 Improvements to Assist the Deaf RSA 72:38-b V	Total # granted	0	0
8 Improvements to Assist Persons with Disabilities RSA 72:37-a	Total # granted	0	0
9 School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV (Standard Exemption Up To \$150,000 maximum for each)	Total # granted	0	0
10 Water and Air Pollution Control Exemptions RSA 72:12-a	Total # granted	0	0
11 MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 minus Lines 6, 7, 8, 9, and 10)			65,435,704
This figure will be used for calculating the total equalized value for your municipality			
12 Blind Exemption RSA 72:37	Total # granted	1	
	Amount granted per exemption	15,000	15,000
13 Elderly Exemption RSA 72:39 a & b	Total # granted	8	360,000
14 Deaf Exemption RSA 72:38-b	Total # granted	0	
	Amount granted per exemption	0	0
15 Disabled Exemption RSA 72:37-b	Total # granted	0	
	Amount granted per exemption	0	0

16 Wood-Heating Energy Systems Exemption RSA 72:70	Total # granted	0	0
17 Solar Energy Exemption RSA 72:62	Total # granted	0	0
18 Wind Powered Energy Systems Exemption RSA 72:66	Total # granted	0	0
19 Additional School Dining/Dormitory/Kitchen Exemptions RSA 72:23 IV	Total # granted	0	0
20 TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 12-19)			375,000
21 NET VALUATION ON WHICH THE TAX RATE FOR MUNICIPAL, COUNTY & LOCAL EDUCATION TAX IS COMPUTED (Line 11 minus Line 20)			65,060,704
22 Less Utilities (Line 3A) Do NOT include the value of OTHER utilities listed on Line 3B.			1,796,700
23 NET VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED (Line 21 minus Line 22)			63,264,004

Additional notes (example: update, reval, changes to exemptions, mapping, increases to value, decreases to value, etc.)

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
SUMMARY INVENTORY OF VALUATION
FORM MS-1 FOR 2013

2013

UTILITY SUMMARY: ELECTRIC, HYDROELECTRIC, RENEWABLE-MISC., NUCLEAR, GAS/PIPELINE, WATER & SEWER

List by individual company/legal entity the valuation of operating plants employed in the production, distribution and transmission of electricity, gas pipeline, water and petroleum products. Include ONLY the names of the companies listed on the Instruction Sheets (See instructions page 11)

WHO APPRAISES AND ESTABLISHES THE UTILITY VALUE IN YOUR MUNICIPALITY?		Avatar
DOES YOUR MUNICIPALITY USE THE DRA UTILITY VALUES?		YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
IF YES, DO YOU EQUALIZE IT BY THE RATIO? (please check appropriate box, if applicable)		YES <input type="checkbox"/> NO <input type="checkbox"/>
SECTION A: LIST ELECTRIC COMPANIES: (Attach additional sheet if needed) (See Instruction page 11)		2013 VALUATION
PUBLIC SERVICE COMPANY		1,776,400
NEW ENGLAND POWER		20,300
A1 TOTAL OF ALL ELECTRIC COMPANIES LISTED IN THIS SECTION: (See instructions page 11 for the names of the limited number of companies)		1,796,700
GAS COMPANIES		
A2 TOTAL OF ALL GAS COMPANIES LISTED: (See instructions page 11 for the names of the limited number of companies)		0
WATER & SEWER COMPANIES		
A3 TOTAL OF ALL WATER & SEWER COMPANIES LISTED: (See instructions page 11 for the names of the limited number of companies)		0
GRAND TOTAL VALUATION OF ALL A UTILITY COMPANIES (Sum of Lines A1, A2 AND A3) This grand total of all sections must agree with the total listed on page 2, line 3A.		1,796,700
SECTION B: LIST OTHER UTILITY COMPANIES (Exclude telephone companies): (Attach additional sheet if needed)		2013 VALUATION
TOTAL OF ALL OTHER COMPANIES LISTED IN THIS SECTION B: Total must agree with total on Page 2, Line 3B		0

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
SUMMARY INVENTORY OF VALUATION
FORM MS-1 FOR 2013

2013

TAX CREDITS	LIMITS	*NUMBER OF INDIVIDUALS	ESTIMATED TAX CREDITS
RSA 72:28 Veterans' Tax Credit / Optional Veterans' Tax Credit \$50 Standard Credit \$51 up to \$500 upon adoption by city or town	100	36	3,600
RSA 72:29-a Surviving Spouse "The surviving spouse of any person who was killed or died while on active duty in the armed forces of the United States..." \$700 Standard Credit \$701 up to \$2,000 upon adoption by city or town	700	0	0
RSA 72:35 Tax Credit for Service-Connected Total Disability "Any person who has been honorably discharged from the military service of the United States and who has total and permanent service-connected disability, or who is a double amputee or paraplegic because of service-connected injury..." \$700 Standard Credit \$701 up to \$2,000 upon adoption by city or town	700	0	0
TOTAL NUMBER AND AMOUNT * If both husband and/or wife qualify for the credit they count as 2. * If someone is living at a residence such as brother & sister, and one qualifies, count as 1, not one-half		36	3,600

DISABLED EXEMPTION REPORT - RSA 72:37-b					
INCOME LIMITS:	SINGLE	0	ASSET LIMITS:	SINGLE	0
		MARRIED			MARRIED

DEAF EXEMPTION REPORT - RSA 72:38-b					
INCOME LIMITS:	SINGLE	0	ASSET LIMITS:	SINGLE	0
		MARRIED			MARRIED

ELDERLY EXEMPTION REPORT - RSA 72:39-a						
NUMBER OF FIRST TIME FILERS GRANTED ELDERLY EXEMPTION FOR CURRENT YEAR		PER AGE CATEGORY	TOTAL NUMBER OF INDIVIDUALS GRANTED AN ELDERLY EXEMPTION FOR THE CURRENT YEAR & TOTAL AMOUNT OF EXEMPTION GRANTED			
AGE	#	AMOUNT PER INDIVIDUAL	AGE	#	MAXIMUM ALLOWABLE EXEMPTION AMOUNT	TOTAL ACTUAL EXEMPTION AMOUNT
65 - 74	0	30,000	65 - 74	1	30,000	30,000
75 - 79	0	40,000	75 - 79	2	80,000	80,000
80 +	0	50,000	80 +	5	250,000	250,000
			TOTAL	8		360,000
INCOME LIMITS:		SINGLE	ASSET LIMIT:			
		18,000				
		MARRIED				
		24,000				

COMMUNITY REVITALIZATION TAX RELIEF INCENTIVE - RSA 79-E						
ADOPTED	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>	NUMBER ADOPTED	0

CURRENT USE REPORT - RSA 79-A				
	TOTAL NUMBER ACRES RECEIVING CURRENT USE	ASSESSED VALUATION	OTHER CURRENT USE STATISTICS	TOTAL NUMBER OF ACRES
FARM LAND	231.80	96,813	RECEIVING 20% RECREATION ADJUSTMENT	507.97
FOREST LAND	6,580.50	327,770	REMOVED FROM CURRENT USE DURING CURRENT TAX YEAR	3.05
FOREST LAND WITH DOCUMENTED STEWARDSHIP	1,102.35	23,911		
UNPRODUCTIVE LAND	69.80	637		TOTAL NUMBER
WET LAND	164.63	1,646	TOTAL NUMBER OF OWNERS IN CURRENT USE	128
TOTAL (must match page 2)	8,149.08	450,777	TOTAL NUMBER OF PARCELS IN CURRENT USE	217

LAND USE CHANGE TAX				
GROSS MONIES RECEIVED FOR CALENDAR YEAR (JAN. 1, 2012 THRU DEC. 31, 2012)				0
CONSERVATION ALLOCATION:	PERCENTAGE	100 %	AND/OR	DOLLAR AMOUNT
MONIES TO CONSERVATION FUND				11,313
MONIES TO GENERAL FUND				0

CONSERVATION RESTRICTION ASSESSMENT REPORT - RSA 79-B				
	TOTAL NUMBER ACRES RECEIVING CONSERVATION	ASSESSED VALUATION	OTHER CONSERVATION RESTRICTION ASSESSMENT STATISTICS	TOTAL NUMBER OF ACRES
FARM LAND	0.00	0	RECEIVING 20% RECREATION ADJUSTMENT	0.00
FOREST LAND	0.00	0	REMOVED FROM CONSERVATION RESTRICTION DURING CURRENT YEAR	
FOREST LAND WITH DOCUMENTED STEWARDSHIP	0.00	0		
UNPRODUCTIVE LAND	0.00	0		TOTAL NUMBER
WET LAND	0.00	0	TOTAL NUMBER OF OWNERS IN CONSERVATION RESTRICTION	0
TOTAL	0.00	0	TOTAL NUMBER OF PARCELS IN CONSERVATION RESTRICTION	0

DISCRETIONARY EASEMENTS - RSA 79-C				
TOTAL NUMBER OF ACRES IN DISCRETIONARY EASEMENTS	TOTAL NUMBER OF OWNERS GRANTED DISCRETIONARY EASMENTS	DESCRIPTION OF DISCRETIONARY EASEMENTS GRANTED (i.e. Golf Course, Ball Park, Race Track, etc.)		
0.00	0			
ASSESSED VALUATION				
0				

TAXATION OF FARM STRUCTURES & LAND UNDER FARM STRUCTURES - RSA 79-F				
TOTAL NUMBER GRANTED	TOTAL NUMBER OF STRUCTURES	TOTAL NUMBER OF ACRES	ASSESSED VALUATION LAND	ASSESSED VALUATION STRUCTURES
0	0	0.00	0	0

DISCRETIONARY PRESERVATION EASEMENTS - RSA 79-D Historic Agricultural Structures		
TOTAL NUMBER OF STRUCTURES IN DISCRETIONARY PRESERVATION EASEMENTS	DESCRIPTION OF DISCRETIONARY PRESERVATION EASEMENTS GRANTED (i.e.: Barns, Silos etc) MAP & LOT - PERCENTAGE GRANTED	
0		
TOTAL NUMBER OF ACRES		
0.00		
ASSESSED VALUATION		~
0 L/O		
0 B/O		
TOTAL NUMBER OF OWNERS		
0		

TAX INCREMENT FINANCING DISTRICTS RSA 162-K (See Tax Increment Finance Dist Tab for instructions)				
Date of Adoption/Modification				
A Original assessed value				
B + Unretained captured assessed value				
C = Amounts used on page 2 (for tax rate purposes)				
D + Retained captured assessed value (* be sure to manually add this figure when running your warrant)				
E Current assessed value				

LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAX <small>Amounts listed below should not be included in assessed valuation column on page 2</small>	MUNICIPALITY	LIST SOURCE(S) OF PAYMENT In Lieu of Taxes	
		Number of Acres	
State & Federal Forest Land, Recreation, and/or Flood Control Land from MS-4, acct 3356 & 3357.			
White Mountain National Forest, Only acct. 3186			
Other from MS-4, acct 3186			
Other from MS-4, acct 3186			
Other from MS-4, acct 3186			
Other from MS-4, acct 3186			
Other from MS-4, acct 3186			
Other from MS-4, acct 3186			
Other from MS-4, acct 3186			
Other from MS-4, acct 3186			
TOTALS of account 3186 (Exclude WMNF)			

* RSA 362-A 6 was reinstated, effective 4/1/2006. This statute allows municipalities to enter into payment in lieu of tax agreements with small scale power facilities. However, these new PILOT agreements are also taxable under RSA 83-F.

Questions regarding these laws please consult with the DRA Utility Tax Appraiser at (603) 230-5950.

DEPARTMENT OF REVENUE ADMINISTRATION

Municipal Services Division
2013 Tax Rate Calculation

S. K. - RL
11/20/13

TOWN/CITY: GILSUM

Appropriations	702,805
Revenues	397,555
	0
Overlay (RSA 76:6)	11,868
Var Service Credits	3,600

Own Appropriation	320,718
Total Adjustment	0

Net Town/City Tax Effort	320,718	TOWN RATE 4.94
--------------------------	---------	-------------------

SCHOOL PORTION

Total School Budget:	0	0	0
Approp. - Revenue			
Total School Apportionment		1,736,170	
Education Grant		(518,374)	
Education Tax (from below)		(155,124)	LOCAL
Net School(s) Tax Effort		1,062,672	SCHOOL RATE 16.33

EDUCATION TAX

Assessed Valuation(no utilities) x	\$2.435	STATE SCHOOL RATE
63,705,966	155,124	
by Local Assessed Valuation (no utilities)		
63,264,004		2.45

COUNTY PORTION

County	209,819
	0

Net County Tax Effort	209,819	COUNTY RATE 3.22
		TOTAL RATE 26.94

Property Taxes Assessed	1,748,333
Var Service Credits	(3,600)
Village District Commitment(s)	0
Property Tax Commitment	1,744,733

PROOF OF RATE

Local Assessed Valuation	Tax Rate	Assessment
on Tax (no utilities)	2.45	155,124
er Taxes	24.49	1,593,209
		1,748,333

TRC#
205TRC#
205

FINANCIAL REPORT OF THE TOWN OR CITY BUDGET

Enter TOWN/CITY Name Here >

Town of Gilsum

Enter Calendar Reporting Year Here >

2012

(January 1 to December 31)

Enter Optional Reporting Year Here >

n/a

(July 1 to June 30)

**DOES THE TOWN/CITY ACCOUNT FOR SOME
EXPENDITURES AS PROPRIETARY FUNDS OR
CAPITAL PROJECT FUNDS?**

No

Enter Yes or No in box above & see instructions.

Enter town or city name in cell C5 and calendar reporting year for this report in cell C7 (optional reporting year in cell C9).

In cell C12 enter yes if the municipality accounts for some expenditures as proprietary or capital project funds.

State of New Hampshire Department of Revenue Administration

Municipal Services Division

P.O. Box 487

Concord, NH 03302-0487

Telephone: (603) 230-5090

Return Completed Report By April 1 For Calendar Fiscal Year and By September 1 for Optional Fiscal Year

GOVERNING BODY (SELECTMEN)

Date Signed: April 6, 2013

Under penalties of perjury, I declare that to the best of my belief, the information contained in this report is true, correct and complete.

William G. Hasbruck
Will G. Hasbruck

PREPARER

Under penalties of perjury, I declare that to the best of my belief, the information contained in this report is true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer (Please print or type)

William G. Hasbruck

Regular Office Hours

William G. Hasbruck

Email address

FOR DRA USE ONLY

MUNICIPAL SERVICES DIVISION

P.O. BOX 487, CONCORD, NH 03302-0487

(603)230-5090

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
GENERAL GOVERNMENT TOTAL = <i>show detail below</i>				
4130-4139 Executive	34,620			35,109
4140-4149 Election Reg & Vital Statistics	22,927			20,970
4150-4151 Financial Administration	13,289			12,691
4152 Property Assessment	10,440			5,778
4153 Legal Expense	4,000			4,648
4155-4159 Personnel Administration	58,315			59,905
4191-4193 Planning & Zoning	1,824			1,434
4194 General Government Buildings	15,135			12,925
4195 Cemeteries	8,900			8,912
4196 Insurance	11,948			11,948
4197 Advertising & Regional Assoc	0			0
4199 Other General Government	0			0
PUBLIC SAFETY TOTAL = <i>show detail below</i>				
4210-4214 Police	25,000			24,406
4215-4219 Ambulance	0			0
4220-4229 Fire	22,500	9,603		32,790
4240-4249 Building Inspection	1,500	584		2,084
4290-4298 Emergency Management	0			0
4299 Other (Incl. Communications)	8,902			8,870
AIRPORT/AVIATION CENTER TOTAL = <i>show detail below</i>				
4301-4309 Airport Operations				
HIGHWAYS & STREETS TOTAL = <i>show detail below</i>				
4311 Administration				
4312 Highways & Streets	151,000	215,938		334,872
4313 Bridges	0			0
4316 Street Lighting	2,500			1,810
4319 Other	90,200			455
SANITATION TOTAL = <i>show detail below</i>				
4321 Administration	0			0
4323 Solid Waste Collection	0			0
4324 Solid Waste Disposal	57,250			53,807
4325 Solid Waste Facility Clean-up	0			0
4326-4329 Sewage Coll & Disposal & Other	0			0
<i>Page Sub-Totals</i>	540,250	226,125		633,414

Explanation for "Other Authorizations" (Column 4)

Acct. #	(Examples: Emergency expenditure, non-lapsing appropriations, grants, agents on capital reserve or trust, transfers)
4220-4229	Federal Grant for Fire Dept (\$1,147) + Ambulance Fees (\$2,921.70) + Minitor (\$5,534.40)
4240-4249	Building Inspection: Extra fees of \$584 were paid to the The Town and then expended
4312	Major May floods resulted in additional expenditure with FEMA Funds of \$1,748
4319	Own appropriated 90,200. 89,745 Was not spent due to May floods. This will be spent in 2013 tax year.

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
	WATER DISTRIBUTION & TREATMENT = <i>show detail below</i>			
4331	Administration	0		0
4332	Water Services	0		0
4335-4339	Water Treatment, Conserv & Other	0		0
	ELECTRIC = <i>show detail below</i>			
4351-4352	Admin. and Generation	0		0
4353	Purchase Costs	0		0
4354	Electric Equipment Maintenance	0		0
4359	Other Electric Costs	0		0
	HEALTH = <i>show detail below</i>			
4411	Administration	0		0
4414	Pest Control	0		0
4415-4419	Health Agencies & Hosp. & Other	6,401		4,178
	WELFARE = <i>show detail below</i>			
4441-4442	Administration & Direct Assist	3,000		2,937
4444	Intergovernmental Welfare Pymts	0		0
4445-4449	Vendor Payments & Other	0		0
	CULTURE & RECREATION = <i>show detail below</i>			
4520-4529	Parks & Recreation	10,500		9,871
4550-4559	Library	16,975	2,528	14,447
4583	Patriotic Purposes	400		270
4589	Other Culture & Recreation	0		0
	CONSERVATION = <i>show detail below</i>			
4611-4612	Admin & Purch. of Nat. Resources	0		0
4619	Other Conservation	290	3,150	3,360
4631-4632	Redevelopment and Housing	0		0
4651-4659	Economic Development	0		0
	DEBT SERVICE = <i>show detail below</i>			
4711	Princ - Long Term Bonds & Notes	0		0
4721	Interest-Long Term Bonds & Notes	0		0
4723	Int. on Tax Anticipation Notes	3,000		0
4790-4799	Other Debt Service	0		0
	Page Sub-Totals	40,566	5,678	35,063

Acct. #	Explanation for "Other Authorizations" (Column 4)
	(Examples Emergency expenditure, non-lapsing appropriations, grants, agents on capital reserve or trust transfers)
4551-4559	library trustee expenditures from their own check account (\$3,396 paid from their own checking account.)
4619	CT of (\$3,150) paid directly to Conservation Commissions Revolving Fund

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
	CAPITAL OUTLAY <i>show detail below</i>			
4901	Land	0		0
4902	Machinery Vehicles & Equipment	240,830		237,670
4903	Buildings	2,500		2,460
4909	Improvements Other Than Bldgs	2,700		1,582
	OPERATING TRANSFERS OUT <i>show detail below</i>			
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Enterprise Fund			
	- Sewer			
	- Water			
	- Electric			
	- Airport			
4915	To Capital Reserve Fund	7,947		7,947
4916	To Expend Trust Fund - not #4917			
4917	To Health Maint. Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Fiduciary Funds			
	Page Sub-Totals	253,977	0	249,659
	Total Local Expenditure Sub-Totals	834,793	231,802	918,136
	PAYMENTS TO OTHER GOVERNMENTS			
4931	Taxes Assessed for County			213,988
4932	Taxes Assessed for Village Dist			
4933	Taxes Assessed for Local Educ			912,899
4934	Taxes Assessed for State Educ			150,348
4939	Payments to Other Governments			
	Less Proprietary Funds, Special Revenue Funds, or Capital Project Funds			
	TOTAL GENERAL FUND EXPENDITURES	834,793	231,802	2,195,371

Explanation for "Other Authorizations" (Column 4)

(Examples: Emergency expenditure, non-lapsing appropriations, grants, agents on capital reserve or trust, transfers)

Acct. #	

NH law requires all municipalities to gross appropriate. Full disclosure of those appropriations and offsetting revenues are required on this report.

Those amounts accounted for in proprietary or other funds are subtracted from this report for purposes of general fund balance sheet disclosure.

See Page 10 for revolving funds and the municipality's audited financials for more information on proprietary funds, special revenue funds, or capital project fun

NOTE:

		Town of Gilsum	
		2012	Reporting Year
		n/a	Op FY Reporting Year
1	2	3	4
Acct. #	SOURCE OF REVENUE	Estimated Revenues Used to Set Tax Rate	Actual Revenues
	TAXES		
3110	Property Taxes (commitment less overlay)		1,676,530
3120	Land Use Change Taxes - General Fund	0	0
3121	Land Use Change Taxes - Conservation Fund	0	5,230
3180	Resident Taxes		0
3185	Yield Taxes	320	365
3186	Payment in Lieu of Taxes		0
3187	Excavation Tax (\$.02 cents per cu yd)	25	25
3189	Other Taxes		0
3190	Interest & Penalties on Delinquent Taxes	9,250	13,230
	Inventory Penalties		
	LICENSES, PERMITS & FEES		
3210	Business Licenses & Permits	130	130
3220	Motor Vehicle Permit Fees	97,000	100,499
3230	Building Permits	1,450	2,084
3290	Other Licenses, Permits & Fees	1,016	1,423
3311-3319	From Federal Government		484,807
	FROM STATE		
3351	Shared Revenues	0	0
3352	Meals & Rooms Tax Distribution	36,407	36,402
3353	Highway Block Grant	28,868	28,868
3354	Water Pollution Grant		
3355	Housing & Community Development		
3356	State & Federal Forest Land Reimbursement		
3357	Flood Control Reimbursement		
3359	Other (Including Railroad Tax)		
3379	From Other Governments		906
	CHARGES FOR SERVICES		
3401-3406	Income from Departments	10,114	15,933
3409	Other Charges	2,000	5,064
	MISCELLANEOUS REVENUES		
3501	Sale of Municipal Property		0
3502	Interest on Investments	700	719
3503-3509	Other		0
	INTERFUND OPERATING TRANSFERS IN		
3912	From Special Revenue Funds		
3913	From Capital Projects Funds		
3914	From Enterprise Funds		
	Sewer - (Offset)		
	Water - (Offset)		
	Electric - (Offset)		
	Airport - (Offset)		
3915	From Capital Reserve Funds	151,000	122,180
3916	From Trust & Fiduciary Funds		0
3917	Transfers from Conservation Fund		0
	OTHER FINANCING SOURCES		
3934	Proceeds from Long Term Bonds & Notes	99,000	99,000
	Less Proprietary Funds, Special Revenue Funds, or Capital Project Funds		
	TOTAL GENERAL FUND REVENUE	437,280	2,593,394

NOTE: NH law requires all municipalities to gross appropriate. Full disclosure of those appropriations and offsetting revenues are required on this report. Those revenues accounted for in proprietary or other funds are subtracted from this report for purposes of general fund balance sheet disclosure. See the municipality's audited financials for more information on proprietary funds, special revenue funds, or capital project funds. Also see supplemental schedule on page 10.

General Fund Balance Sheet for Town/City of

Town of Gilsum
or Optional Reporting Year = n/a

2012

A. ASSETS		Acct. #	Beginning of Year	End of year
		(a)	(b)	(c)
a Cash and equivalents		1010	378,663	936,050
b Investments		1030	142,289	142,434
c Restricted Assets				
d Taxes receivable		1080	417,915	120,938
e Tax liens receivable		1110	66,914	67,436
f Accounts receivable		1150		
g Due from other governments		1260		
h Due from other funds		1310		
i Other current assets		1400		
j Tax deeded property (subject to resale)		1670		
TOTAL ASSETS			1,005,781	1,266,858
B. LIABILITIES AND FUND EQUITY		Acct. #	Beginning of Year	End of year
Current liabilities		(a)	(b)	(c)
a Warrants and accounts payable		2020	12,379	103,987
b Compensated absences payable		2030		
c Contracts payable		2050		
d Due to other governments		2070		
e Due to school districts		2075	731,170	512,664
f Due to other funds		2080		
g Deferred revenue		2220		
h Notes payable - Current		2230		
i Bonds payable - Current		2250		
j Other payables		2270	1,847	3,981
TOTAL CURRENT LIABILITIES			745,396	620,633
Fund equity *				
a Nonspendable Fund Balance		2440		
b Restricted Fund Balance		2450		
c Committed Fund Balance		2460		
d Assigned Fund Balance		2490		
e Unassigned Fund Balance		2530	260,385	646,226
TOTAL FUND EQUITY			260,385	646,226
3. TOTAL LIABILITIES AND FUND EQUITY			1,005,781	1,266,859

*Note: To be GASB 54 compliant, the fund balance classifications have changed. See tab called Fund Balance Explanation.

NOTE: NH law requires all municipalities to gross appropriate, but this balance sheet only reflects the general fund.
See the municipality's audited financials for more information on proprietary funds, special revenue, or capital project funds

RECONCILIATION (to assist in balance sheet preparation)**A. GENERAL FUND BALANCE SHEET RECONCILIATION**

Total Revenues From Page 5	2,593,394
Less Expenditures From Page 4	2,195,371
Increase (decrease)	398023
Ending Fund Equity From Balance Sheet	437,373
Less Beginning Fund Equity From Balance Sheet	41,879
Increase (decrease)	395494

These cells should be equal

B. RECONCILIATION OF SCHOOL DISTRICT LIABILITY ACCT. #2075

	Amount
1. School district liability at beg. of year (From balance sheet Acct # 2075, column b)	731,170
2. ADD School district assessment for current year	1,063,247
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	1,794,417
4. SUBTRACT Payments made to school district <i>(To balance sheet Acct # 2075, column c)</i>	< 1,281,753 >
	512,664

C. RECONCILIATION OF TAX ANTICIPATION NOTES

	Amount
1 Short-term (TANS) debt at beginning of year	\$ -
2 ADD New issues during current year	-
3 SUBTRACT Issues retired during current year	< - >
4 Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (To balance sheet in Acct # 2230, column c)	-

****SAMPLE FIGURES USED FOR ILLUSTRATION. USE THE MUNICIPALITY'S ACTUAL FIGURES****

OPTIONAL RECONCILIATION (to assist in balance sheet preparation)

A. USE OF OVERLAY & ALLOWANCE FOR UNCOLLECTIBLES/ABATEMENTS	Year of this report	For Prior Levy	TOTAL
	(a)	(b)	(c)
1 Overlay Allowance for Uncollectibles/Abatements (Beginning of year) *	34,173	3,000	37,173
2 SUBTRACT Abatements made (From pgs. 2-3 of tax collector's report)	5,649	20,815	(26,463)
3 SUBTRACT Discounts (From pg. 2 of tax collector's report)			-
4 SUBTRACT Refunds (Cash abatements - from treasurer or bookkeeper)			-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR ** (These amounts should be carried down to Section B, line 2)	20,000	3,000	23,000
6 Excess of estimate (Add to revenue on page 5)	8,524	(20,815)	(12,290)

*Use overlay amount from tax rate for column (a) and use last year's balance of line 5. Allowance for abatements for column b (see your form from last year)

**The amount in column c will go into line 1(b) for next year's worksheet

B. TAXES/LIENS RECEIVABLE WORKSHEET (From pgs 2-3 of tax collector's report) >	Acct. #1080	Acct. #1110	
	Taxes	Liens	TOTALS
	(a)	(b)	(c)
1. Uncollected, end of year	140,938	70,436	211,374
2 SUBTRACT "Overlay" carried forward as Allowance for Abatements (from Section A above, line 5)	↓ 20,000	↓ 3,000	↓ 23,000
3 Receivable, end of year (To Balance Sheet Acct #1080 and 1110 column c)	120,938	67,436	188,374

****SAMPLE FIGURES USED FOR ILLUSTRATION. USE THE MUNICIPALITY'S ACTUAL FIGURES****

TAX COLLECTOR'S REPORTFor the Municipality of GILSUM Year Ending 12/31/2013**DEBITS**

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*	LEVY FOR YEAR 2013	PRIOR LEVIES		
		2012	2011	2010+
Property Taxes #3110	XXXXXX	\$ 140,934.95	\$ 3.15	\$ 0.00
Resident Taxes #3180	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes #3120	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes #3185	XXXXXX	\$ 37.40	\$ 0.00	\$ 0.00
Excavation Tax @ \$0.02/yd #3187	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges #3189	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Prior Years' Credits Balance**	(\$ 3,350.70)			
This Year's New Credits	(\$ 2,644.00)			

TAXES COMMITTED THIS FISCAL YEAR

Property Taxes #3110	\$ 1,751,694.13	\$ 0.00
Resident Taxes #3180	\$ 0.00	\$ 0.00
Land Use Change Taxes #3120	\$ 11,313.00	\$ 0.00
Timber Yield Taxes #3185	\$ 0.00	\$ 0.00
Excavation Tax @ \$0.02/yd #3187	\$ 118.74	\$ 0.00
Utility Charges #3189	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00

FOR DRA USE ONLY**OVERPAYMENT REFUNDS**

Property Taxes #3110					
Resident Taxes #3180					
Land Use Change #3120					
Yield Taxes #3185					
Excavation Tax @ \$0.02/yd #3187					
Credits Refunded	\$ 2,633.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest - Late Tax #3190	\$ 1,680.64	\$ 9,005.81	\$ 0.37	\$ 0.00	
Resident Tax Penalty #3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
TOTAL DEBITS	\$ 1,761,444.81	\$ 149,978.16	\$ 3.52	\$ 0.00	

* This amount should be the same as the last year's ending balance. If not, please explain.

**Enter as a negative. This is the amount of this year's taxes pre-paid last year as authorized by RSA 80:52-a.

***The amount is already included in the warrant and therefore in line #3110 as a positive amount for this year's levy.

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397**

TAX COLLECTOR'S REPORT

For the Municipality of

GILSUM

Year Ending

12/31/2013**CREDITS**

REMITTED TO TREASURER	LEVY FOR YEAR 2013	PRIOR LEVIES		
		2012	2011	2010+
Property Taxes	\$ 1,505,894.71	\$ 95,055.09	\$ 3.15	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 11,313.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 1,680.64	\$ 9,005.81	\$ 0.37	\$ 0.00
Excavation Tax @ \$02/yd	\$ 118.74	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Converted To Liens (Principal only)	\$ 0.00	\$ 40,544.55	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts Allowed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Overpayments Assigned	(\$ 3,257.70)			

ABATEMENTS MADE

Property Taxes	\$ 2,839.13	\$ 1,241.71	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CURRENT LEVY DEEDED	\$ 2,064.00	\$ 4,131.00	\$ 0.00	\$ 0.00

UNCOLLECTED TAXES -- END OF YEAR #1080

Property Taxes	\$ 240,896.29	\$ 0.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Property Tax Credit Balance*	(\$ 104.00)	XXXXXX	XXXXXX	XXXXXX
TOTAL CREDITS	\$ 1,761,444.81	\$ 149,978.16	\$ 3.52	\$ 0.00

*Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a.

(Be sure to indicate a positive amount in the Property Taxes actually remitted to the treasurer.)

TAX COLLECTOR'S REPORT

For the Municipality of GILSUM Year Ending 12/31/2013

DEBITS

UNREDEEMED & EXECUTED LIENS	2013	PRIOR LEVIES		
		2012	2011	2010+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 43,981.11	\$ 26,454.51
Liens Executed During FY	\$ 0.00	\$ 44,922.33	\$ 0.00	\$ 0.00
Unredeemed Elderly Liens Beg. of FY		\$ 0.00	\$ 0.00	\$ 0.00
Elderly Liens Executed During FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Costs Collected	\$ 0.00	\$ 310.05	\$ 4,361.14	\$ 4,598.88
TOTAL LIEN DEBITS	\$ 0.00	\$ 45,232.38	\$ 48,342.25	\$ 31,053.39

CREDITS

REMITTED TO TREASURER		2013	PRIOR LEVIES		
Redemptions	Interest & Costs Collected		2012	2011	2010+
Redemptions	#3190	\$ 0.00	\$ 6,278.50	\$ 19,719.86	\$ 16,375.19
Interest & Costs Collected	#3190	\$ 0.00	\$ 310.05	\$ 4,361.14	\$ 4,598.88
Abatements of Unredeemed Liens		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Liens Deeded to Municipality		\$ 0.00	\$ 0.00	\$ 3,930.80	\$ 4,693.05
Unredeemed Liens End of FY	#1110	\$ 0.00	\$ 38,643.83	\$ 20,330.45	\$ 5,386.27
Unredeemed Elderly Liens End of FY		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIEN CREDITS		\$ 0.00	\$ 45,232.38	\$ 48,342.25	\$ 31,053.39

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a) ? Yes

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

TAX COLLECTOR'S SIGNATURE

Robin L. Cantara

Robin L. Cantara

DATE Jan 3, 2014

Treasurer's Report
Kathaline DeMasi, Treasurer
January 1, 2013 - December 31, 2013

CASH IN CHECKING - Beginning of Year	\$946,050.06
--------------------------------------	--------------

Tax Collector Receipts

Property Taxes	\$1,600,339.25
Tax Redemptions	\$42,373.55
Yield Taxes	\$0.00
Excavation Tax - (.02 per)	\$118.74
Land Use Change Tax	\$11,313.00
Payment in Lieu of Taxes	\$0.00
Interest & Penalties	\$15,579.11
TOTAL INCOME FROM TAX COLLECTOR	\$1,669,723.65

Town Clerk Receipts

Motor Vehicle Permits & Fees	\$106,768.04
Dog License Fees	\$1,381.50
Vital Statistic Fees	\$445.00
HCC Fees	\$155.00
Pistol Permits	\$280.00
Dog Fine	\$100.00
TOTAL INCOME FROM TOWN CLERK	\$109,129.54

Selectmen Receipts

Bank Fees	\$75.00
Blotter Book Sales	\$0.00
Building Permit Fees	\$1,723.28
Checklist Sales	\$150.00
Copies	\$25.50
Planning Fees - Sub/Site	\$189.77
Transfer Station	\$851.00
Zoning/Subdivision Ordinances	\$0.00
TOTAL INCOME FROM DEPARTMENTS	\$3,014.55

Income from Note	\$0.00
Transfer From Cap. Reserve Funds	\$9,218.36
Transfers From CD	\$0.00
Transfers From Trust & Agency Funds	\$0.00
TOTAL INTERFUND OPERATING TRANSFERS	\$9,218.36

Gifts, Legacies & DeVises	\$0.00
Rent Of Town Property	\$0.00
Sale Of Municipal Property	\$2,100.00
TOTAL MISC. REVENUE	\$2,100.00

Other Refunds & Reimbursements	\$32,190.24
TOTAL REFUNDS, INSURANCE & OTHERS	\$32,190.24

Treasurer's Report Page 2

TOTAL REVENUE FROM FEDERAL GOVT	\$108,656.45
Highway Block Grant	\$27,817.79
Meals & Rooms Distribution	\$36,229.69
Shared Revenue Block Grant	\$0.00
Other Revenue From State	\$0.00
TOTAL REVENUE FROM STATE	\$64,047.48
TOTAL INTEREST EARNED ON CHECKING	\$731.59
 TOTAL RECEIPTS	\$1,998,811.86
LESS SELECTMEN'S ORDERS PAID	\$2,500,734.98
CASH IN CHECKING - End of Year	\$434,126.94

Certificate of Deposit

CASH IN CD - Beginning of Year	\$142,433.73
Deposits	\$0.00
Interest Earned	\$144.48
Withdrawals	\$0.00
CASH IN CD - End of Year	\$142,578.21

Conservation Commission Revolving Fund

CASH IN FUND - Beginning of Year	\$31,016.77
Deposits	\$14,463.00
Interest Earned	\$33.43
Withdrawals	\$500.00
CASH IN FUND - End of Year	\$45,013.20

Recreation Commission Revolving Fund

CASH IN FUND - Beginning of Year	\$9,666.58
Deposits	\$6,899.00
Interest Earned	\$10.65
Withdrawals	\$8,567.07
CASH IN FUND - End of Year	\$8,009.16

*Kathaline DeMasi
Treasurer*

Date: February 4, 2014

BUDGET DETAILED **JANUARY 1, 2014 to DECEMBER 31, 2014**

PURPOSE OF APPROPRIATION	2013 Appropriation	2013 Expenditures	2014 SELECTMEN	2014		2014 BUDGET COMMITTEE	2014 BUDGET COMMITTEE					
				SELECTMEN	Do Not Recommend							
GENERAL GOVERNMENT												
Executive												
Advertisement	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -					
Books & Manuals	\$ 450	\$ 429	\$ 450	\$ -	\$ 450	\$ -	\$ -					
Computer Hardware & Software	\$ 2,000	\$ 1,695	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -					
Dues & Subscriptions	\$ 613	\$ 619	\$ 950	\$ -	\$ 950	\$ -	\$ -					
Equipment New	\$ 500	\$ 1,365	\$ -	\$ 500	\$ -	\$ -	\$ -					
Equipment Repair	\$ 500	\$ 720	\$ 500	\$ -	\$ 500	\$ -	\$ -					
Maps	\$ 700	\$ -	\$ 700	\$ -	\$ 700	\$ -	\$ -					
Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Phone	\$ 1,600	\$ 1,187	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ -					
Postage	\$ 600	\$ 161	\$ 600	\$ -	\$ 600	\$ -	\$ -					
Printing	\$ 700	\$ 872	\$ 700	\$ -	\$ 700	\$ -	\$ -					
Professional Services	\$ 500	\$ 420	\$ 500	\$ -	\$ 500	\$ -	\$ -					
Registry of Deeds-Selections	\$ 50	\$ 57	\$ 50	\$ -	\$ 50	\$ -	\$ -					
Salary Executive	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -					
Salary Personnel	\$ 25,000	\$ 22,478	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -					
Supplies	\$ 1,000	\$ 1,264	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -					
Training	\$ 200	\$ 90	\$ -	\$ 100	\$ -	\$ -	\$ -					
TOTAL EXECUTIVE	\$ 39,113	\$ 35,857	\$ 38,750	\$ 600	\$ 38,750	\$ -	\$ -					
Election, Reg., & Vital Statistics												
Advertisement / Checklist	\$ 100	\$ 52	\$ 120	\$ -	\$ 120	\$ -	\$ -					
Advertisement / To Clerk	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ -					
Animal Control/ TN Clerk	\$ 150	\$ 77	\$ 150	\$ -	\$ 150	\$ -	\$ -					
Books & Manuals	\$ 300	\$ 36	\$ 300	\$ -	\$ 300	\$ -	\$ -					
Certification & Training	\$ 200	\$ 75	\$ 200	\$ -	\$ 200	\$ -	\$ -					
Computer Program	\$ 731	\$ 731	\$ 741	\$ -	\$ 741	\$ -	\$ -					
Dues & Subscriptions	\$ 700	\$ 20	\$ 700	\$ -	\$ 700	\$ -	\$ -					
Equipment Purchase	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ -					
Equipment Purchase / Checklist	\$ -	\$ -	\$ 960	\$ -	\$ 960	\$ -	\$ -					
Equipment Repair	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -					
Fees, Town Clerk	\$ 6,000	\$ 5,872	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -					
Mileage	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ -					
NH Treasurer - Dog License Fees	\$ 275	\$ 241	\$ 300	\$ -	\$ 300	\$ -	\$ -					
NH Treasurer - Vital Statistic Fees	\$ 350	\$ 328	\$ 350	\$ -	\$ 350	\$ -	\$ -					
Phone	\$ 1,300	\$ 1,307	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ -					
Postage Checklist	\$ 75	\$ -	\$ 75	\$ -	\$ 75	\$ -	\$ -					
Postage, Town Clerk	\$ 400	\$ 94	\$ 300	\$ -	\$ 300	\$ -	\$ -					
Printing, Town Clerk	\$ 50	\$ 9	\$ 50	\$ -	\$ 50	\$ -	\$ -					
Salary Checklist	\$ 1,500	\$ 305	\$ 2,900	\$ -	\$ 2,900	\$ -	\$ -					
Salary, Deputy Town Clerk	\$ 1,550	\$ 1,013	\$ 1,550	\$ -	\$ 1,550	\$ -	\$ -					
Salary, Town Clerk	\$ 6,318	\$ 6,318	\$ 7,280	\$ -	\$ 7,280	\$ -	\$ -					
Supplies	\$ 400	\$ 159	\$ 400	\$ -	\$ 400	\$ -	\$ -					
TOTAL ELECTION/REGISTRATION	\$ 20,999	\$ 16,935	\$ 24,276	\$ -	\$ 24,276	\$ -	\$ -					
Financial Administration												
Bank Fees	\$ 600	\$ 554	\$ 600	\$ -	\$ 600	\$ -	\$ -					
Books & Manuals	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ -					
Computer Hardware & Software	\$ 1,600	\$ 1,371	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ -					
Dues & Subscriptions	\$ 20	\$ 20	\$ 20	\$ -	\$ 20	\$ -	\$ -					
Equipment Purchase	\$ 900	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -					
Mileage	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ -					
Postage	\$ 800	\$ 561	\$ 800	\$ -	\$ 800	\$ -	\$ -					
Printing	\$ 25	\$ -	\$ 25	\$ -	\$ 25	\$ -	\$ -					
Professional Services	\$ 700	\$ 533	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ -					
Registry of Deeds Tax Collector	\$ 150	\$ 97	\$ 150	\$ -	\$ 150	\$ -	\$ -					
Salary, Deputy Tax Collector	\$ 350	\$ 272	\$ 350	\$ -	\$ 350	\$ -	\$ -					
Salary, Tax Collector	\$ 7,137	\$ 7,137	\$ 7,202	\$ -	\$ 7,202	\$ -	\$ -					
Salary, Treasurer	\$ 1,131	\$ 1,131	\$ 1,157	\$ -	\$ 1,157	\$ -	\$ -					
Supplies	\$ 500	\$ 212	\$ 400	\$ -	\$ 400	\$ -	\$ -					
Training & Certification	\$ 50	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -					
TOTAL FINANCIAL ADMINISTRATION	\$ 14,313	\$ 12,189	\$ 14,754	\$ 500	\$ 14,754	\$ -	\$ -					
Revaluation of Property	\$ 10,440	\$ 7,620	\$ 10,440	\$ -	\$ 10,440	\$ -	\$ -					
Legal Expense	\$ 4,000	\$ 2,383	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -					
Personnel Administration	\$ 65,584	\$ 68,517	\$ 68,600	\$ -	\$ 68,600	\$ -	\$ -					

PURPOSE OF APPROPRIATION	2013	2013	2014	2014	2014 BUDGET COMMITTEE	2014 BUDGET COMMITTEE
	Appropriation	Expenditures	SELECTMEN	SELECTMEN Not Recommend		Not Recommend
Planning and Zoning						
Advertising	\$ 200	\$ 35	\$ 200	\$ -	\$ 200	\$ -
Buses & Motor	\$ 150	\$ 130	\$ 150	\$ -	\$ 150	\$ -
Dues & Subscriptions	\$ 897	\$ 897	\$ 895	\$ -	\$ 895	\$ -
Postage	\$ 200	\$ 40	\$ 200	\$ -	\$ 200	\$ -
Printing	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
Minute Books	\$ -	\$ 2	\$ 300	\$ -	\$ 300	\$ -
Supplies	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
Training & Certification	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -
TOTAL PLANNING/ZONING	\$ 1,797	\$ 1,103	\$ 2,095	\$ -	\$ 2,095	\$ -
General Govt. Bldgs.						
Electricity	\$ 3,100	\$ 3,000	\$ 3,100	\$ -	\$ 3,100	\$ -
Equipment New	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
Equipment, Repair & Maintenance	\$ 500	\$ 35	\$ 5,500	\$ -	\$ 5,500	\$ -
Fuel Oil	\$ 10,000	\$ 8,548	\$ 10,000	\$ -	\$ 10,000	\$ -
Gas	\$ 200	\$ 34	\$ 200	\$ -	\$ 200	\$ -
Maintenance	\$ 2,000	\$ 2,024	\$ 2,000	\$ -	\$ 2,000	\$ -
Supplies	\$ 200	\$ 170	\$ 200	\$ -	\$ 200	\$ -
TOTAL GEN GOVT. BLDGS	\$ 16,100	\$ 13,811	\$ 21,100	\$ -	\$ 21,100	\$ -
Cemeteries						
Equipment - Repair	\$ 600	\$ 839	\$ 600	\$ -	\$ 600	\$ -
Equipment - New	\$ -	\$ 425	\$ -	\$ -	\$ -	\$ -
Gas - Cemeteries	\$ 700	\$ 599	\$ 700	\$ -	\$ 700	\$ -
Maintenance	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ -
Personnel	\$ 6,000	\$ 6,756	\$ 6,000	\$ -	\$ 6,000	\$ -
Supplies	\$ 200	\$ 50	\$ 200	\$ -	\$ 200	\$ -
TOTAL CEMETERIES	\$ 8,900	\$ 8,669	\$ 8,900	\$ -	\$ 8,900	\$ -
Insurance						
Liability Insurance	\$ 9,749	\$ 9,749	\$ 11,213	\$ -	\$ 11,213	\$ -
Prime Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INSURANCE	\$ 9,749	\$ 9,749	\$ 11,213	\$ -	\$ 11,213	\$ -
PUBLIC SAFETY						
Police						
Payment to Cheshire Co Sheriff	\$ 25,000	\$ 22,938	\$ 35,000	\$ -	\$ 30,000	\$ 5,000
TOTAL POLICE	\$ 25,000	\$ 22,938	\$ 35,000	\$ -	\$ 30,000	\$ 5,000
Fire						
Computer Hardware & Software	\$ 500	\$ 200	\$ -	\$ -	\$ -	\$ -
Dues & Subscriptions	\$ -	\$ 150	\$ 500	\$ -	\$ 500	\$ -
Equipment - New	\$ 8,000	\$ 7,394	\$ 9,750	\$ -	\$ 9,750	\$ -
Equipment - Repair	\$ 3,000	\$ 1,492	\$ 3,500	\$ -	\$ 3,500	\$ -
Forest & Lands Fire Pay	\$ -	\$ 205	\$ -	\$ -	\$ -	\$ -
Gas & Diesel	\$ 600	\$ 707	\$ 700	\$ -	\$ 700	\$ -
Licenses & Fees	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ 1,500	\$ 2,616	\$ 1,500	\$ -	\$ 1,500	\$ -
Misc.	\$ -	\$ 439	\$ -	\$ -	\$ -	\$ -
Phone	\$ 1,400	\$ 1,542	\$ 1,400	\$ -	\$ 1,400	\$ -
Protective Gear	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 2,500	\$ 3,160	\$ 2,250	\$ -	\$ 2,250	\$ -
Training & Certification	\$ 2,000	\$ 1,457	\$ 1,500	\$ -	\$ 1,500	\$ -
Sub-Total Regular Fire	\$ 23,500	\$ 19,406	\$ 21,100	\$ -	\$ 21,100	\$ -
Grant Expenditures	\$ -	\$ 32,676	\$ -	\$ -	\$ -	\$ -
Insurance Damage	\$ -	\$ 5,555	\$ -	\$ -	\$ -	\$ -
Training Reimbursements	\$ -	\$ 488	\$ -	\$ -	\$ -	\$ -
TOTAL FIRE DEPARTMENT	\$ 23,500	\$ 58,124	\$ 21,100	\$ -	\$ 21,100	\$ -
Fire Mutual Aid	\$ 8,937	\$ 8,937	\$ 9,966	\$ -	\$ 9,966	\$ -
BUILDING INSPECTION	\$ 1,500	\$ 1,785	\$ 1,500	\$ -	\$ 1,500	\$ -
HIGHWAYS & STREETS						
General Highway Exp.						
Advertising	\$ 80	\$ -	\$ 80	\$ -	\$ 80	\$ -
Freightlays	\$ 1,700	\$ 1,524	\$ 1,700	\$ -	\$ 1,700	\$ -
Equipment New	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ -
Equipment, Rental						
Equipment, Rental, Backhoe	\$ 4,200	\$ 1,368	\$ 3,500	\$ -	\$ 3,500	\$ -
Equipment, Rental, Excavator	\$ 4,200	\$ 2,135	\$ 5,000	\$ -	\$ 5,000	\$ -
Equipment, Rental, Loader	\$ 550	\$ 400	\$ 800	\$ -	\$ 800	\$ -
Equipment, Rental, Mow	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -
Equipment, Rental, Tractor	\$ 4,800	\$ 2,070	\$ 5,000	\$ -	\$ 5,000	\$ -
Total of all Equipment Rental	\$ 13,750	\$ 5,973	\$ 18,300	\$ -	\$ 18,300	\$ -

PURPOSE OF APPROPRIATION	2013 Appropriation	2013 Expenditures	2014 SELECTMEN	2014 SELECTMEN Not Recommend	2014 BUDGET COMMITTEE	2014 BUDGET COMMITTEE Not Recommend
Equipment, Repair	\$ 11,000	\$ 7,823	\$ 11,000	\$ -	\$ 11,000	\$ -
Gas & Diesel	\$ 17,000	\$ 14,961	\$ 19,000	\$ -	\$ 19,000	\$ -
Misc	\$ 300	\$ 410	\$ 300	\$ -	\$ 300	\$ -
Outside Labor	\$ -	\$ 232	\$ -	\$ -	\$ -	\$ -
Phone	\$ 1,500	\$ 990	\$ 900	\$ -	\$ 900	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary, Administration	\$ 43,000	\$ 36,888	\$ 45,000	\$ -	\$ 45,000	\$ -
Salaries, Personnel	\$ 36,000	\$ 29,992	\$ 36,000	\$ -	\$ 36,000	\$ -
Supplies, Cold Patch	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -
Supplies, Culverts	\$ 2,000	\$ 4,125	\$ 4,000	\$ -	\$ 4,000	\$ -
Supplies, General	\$ 4,000	\$ 1,961	\$ 6,000	\$ -	\$ 6,000	\$ -
Supplies, Gravel & Stone	\$ 4,000	\$ 116	\$ 4,000	\$ -	\$ 4,000	\$ -
Supplies, Salt	\$ 16,000	\$ 11,812	\$ 17,000	\$ -	\$ 17,000	\$ -
Supplies, Winter Sand	\$ 3,000	\$ 2,424	\$ 4,000	\$ -	\$ 4,000	\$ -
Tools, New & Maintenance	\$ -	\$ 108	\$ -	\$ -	\$ -	\$ -
Training & Certification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub=Total Regular Maint.	\$ 155,330	\$ 119,338	\$ 170,080	\$ -	\$ 170,080	\$ -
Highway Improvements						
Church Street Culvert	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -
Belvedere Road Paving	\$ 88,200	\$ 10,959	\$ -	\$ -	\$ -	\$ -
TOTAL IMPROVEMENTS	\$ 88,200	\$ 10,959	\$ 70,000	\$ -	\$ 70,000	\$ -
TOTAL, HIGHWAY	\$ 243,530	\$ 130,296	\$ 240,080	\$ -	\$ 240,080	\$ -
Street Lighting	\$ 2,500	\$ 1,209	\$ 2,500	\$ -	\$ 2,500	\$ -
Highway FEMA Expenditures						
Contract Services FEMA	\$ -	\$ 509,510				
Equipment Rental FEMA	\$ -	\$ 12,617				
Labor, FEMA	\$ -	\$ 6,713				
Materials, FEMA	\$ -	\$ 15,719				
Outside Labor	\$ -	\$ -				
Total Highway FEMA Expenditure	\$ -	\$ 544,558				
Sanitation						
Dump Monitoring	\$ 3,237	\$ 3,044	\$ 3,237	\$ -	\$ 3,237	\$ -
Electricity	\$ 450	\$ 261	\$ 350	\$ -	\$ 350	\$ -
Equipment, Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment, Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment to Disposal Company	\$ 20,000	\$ 21,910	\$ 20,000	\$ -	\$ 20,000	\$ -
Salary, Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub. Total	\$ 23,687	\$ 25,215	\$ 23,587		\$ 23,587	
TOTAL, SOLID WASTE DISPOSAL	\$ 23,687	\$ 25,215	\$ 23,587	\$ -	\$ 23,587	\$ -
HEALTH & WELFARE						
Health Agencies & Hospitals						
Community Kitchen	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
Home Health Agency	\$ 2,000	\$ 777	\$ 2,000	\$ -	\$ 2,000	\$ -
Marlow Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals on Wheels	\$ 312	\$ 312	\$ 142	\$ -	\$ 142	\$ -
Monadnock Family Services	\$ 1,016	\$ 1,016	\$ 1,016	\$ -	\$ 1,016	\$ -
Southwest Community Services	\$ 900	\$ 900	\$ 431	\$ -	\$ 431	\$ -
TOTAL HEALTH AGENCIES	\$ 5,228	\$ 4,005	\$ 4,589	\$ -	\$ 4,589	\$ -
Direct Assistance	\$ 4,000	\$ 527	\$ 4,000	\$ -	\$ 4,000	\$ -
CULTURE & RECREATION						
Parks & Recreation						
Dues	\$ 50	\$ 50	\$ 100	\$ -	\$ 100	\$ -
Equipment Rental	\$ 200	\$ 30	\$ 200	\$ -	\$ 200	\$ -
Equipment Repair	\$ 350	\$ -	\$ 300	\$ -	\$ 300	\$ -
Gas	\$ 600	\$ 277	\$ 500	\$ -	\$ 500	\$ -
Mowing and Maintenance	\$ 2,000	\$ 5,372	\$ 3,000	\$ -	\$ 3,000	\$ -
Programs	\$ 2,000	\$ 1,873	\$ 3,000	\$ -	\$ 3,000	\$ -
Salaries	\$ 5,300	\$ -	\$ 3,400	\$ -	\$ 3,400	\$ -
TOTAL, PARKS & RECREATION	\$ 10,500	\$ 7,602	\$ 10,500	\$ -	\$ 10,500	\$ -
Library, Town Books	\$ 900	\$ 900	\$ 1,400	\$ -	\$ 1,400	\$ -
Library, Trustee expenditures	\$ 3,040	\$ -	\$ 2,175	\$ -	\$ 2,175	\$ -
Salary, Administrative	\$ 11,191	\$ 11,191	\$ 11,639	\$ -	\$ 11,639	\$ -
Salary, Personnel	\$ 2,025	\$ 2,138	\$ 2,025	\$ -	\$ 2,025	\$ -
TOTAL LIBRARY	\$ 17,156	\$ 14,228	\$ 17,239	\$ -	\$ 17,239	\$ -
Patriotic Purposes	\$ 300	\$ 365	\$ 375	\$ -	\$ 375	\$ -
CONSERVATION	\$ 1,000	\$ 220	\$ 1,000	\$ -	\$ 1,000	\$ -
DEBT SERVICE						
Principal, Long Term Notes	\$ 18,577	\$ 18,577	\$ 19,299	\$ -	\$ 19,299	\$ -
Interest, Long Term Notes	\$ 2,732	\$ 2,732	\$ 2,011	\$ -	\$ 2,011	\$ -
Interest, TAN notes	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
Total Operating Budget	\$ 582,142	\$ 474,894	\$ 596,874	\$ 1,100	\$ 591,874	\$ 5,000

GILSUM PUBLIC LIBRARY

LIBRARIAN'S REPORT 2013

We are very happy to announce that the New Hampshire Downloadable Books Consortium, which Gilsum Library now subscribes to, continues to be a big hit among eBook readers. The members who used it downloaded 219 audio and eBooks during 2013. There are 11,690 copies of eBooks and 11,838 audio titles available for all ages and in all genres. This popular service is easy to use. Go to pnlib.overdrive.com to link to the website. This website will provide you with all the information you need to install the free media software, and to checkout and download titles from your library or at home. The app is available for Windows, Mac, iPad, iPhone, Android phones and tablets, Kindle, NOOK, Windows 8 PC and tablet, Blackberry and Windows Phone. To get started visit the library to get your library card access code.

We added 189 books to the library and removed 274 giving us a collection of 10,343. Our patron file contains 353 adult cards and 96 children cards for a total of 449 registered borrowers. There were 1009 visits to the library, 1441 materials were checked out and we borrowed 132 books from other libraries. Patrons downloaded 83 audio and 94 eBooks from the state this past year.

The Summer Reading Program was "Dig into Reading!" We won the "coveted" ice cream sundae cup from Sullivan in our 15th annual Summer Reading Challenge. Annual programs such as the Easter Egg Hunt, the Scarecrow Making Contest and the Holiday Ornament Making Party filled the library with fun and excitement. At the 250th celebration, the library sponsored the "Neighbors in Nature Live Animal Program" by Wildlife Encounters at the Community Center. Young kids to older folks enjoyed this very popular event. In the fall, Home Healthcare, Hospice and Community Services offered flu shots to area residents.

The Citizen of the Year Award was presented to Merrylin and Dale Johnson at the 250th Celebration. Well-deserved congratulations to Merrylin and Dale.

We are thankful to everyone who supported the library in 2013 with their monetary donations and used book donations, especially the generous gift from the John C. Calhoun Jr. Trust. And, of course, many thanks go to the library trustees for their support of the library with the Rock Swap Book Sale and Ice Cream Sale and the fun events.

Trustee meetings are held on the 2nd Thursday of the month at 6:30 and are open to the public. Please feel free to attend. We are always open to new ideas and input.

Please stop by your library and see how easy it is to download an eBook or audio book.

Library hours are Monday 12:00-4:00 and 6:00-8:00, Tuesday 6:00-8:00, Wednesday 12:00-4:00 and Saturday 10:00-12:00.

Gail Bardwell, Librarian

Trustees

Lisa Gallager - 2014

Tom Hastings - 2015

Karlene Arsenault - 2016

Barbara Ware - 2014

Judith Peter - 2015

Karen Hastings - 2016

Bruce Murphy - 2014

Angy Lombara - 2015

Marilee Ballou - 2016

**GILSUM PUBLIC LIBRARY -- MEMORIAL ACCOUNTS
BUILDING FUND ACCOUNT**

Balance of all Memorial Accounts as of 1/1/2013	\$22,308.67
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NH Public Deposit Investment Pool MBIA – 001/LPL Investments

Eleanor Towns Fund

Balance 1/1/2013	\$20,204.10
Net Loss	~~ \$54.55

Balance 12/31/2013	\$20149.55
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NH Public Deposit Investment Pool MBIA – 002/LPL Investments

Memorial Fund

Balance 1/1/2013	\$319.41
Net Loss	\$7.33
Balance 12/31/2013	\$312.08

NH Public Deposit Investment Pool MBIA – 003/LPL Investments

Malcolm Hull Fund

Balance 1/1/2013	\$665.06
Net Loss	\$14.96
Balance 12/31/2013	\$650.10

NH Public Deposit Investment Pool MBIA – 004/LPL investments

Wilder-Gates Fund

Balance 1/1/2013	\$1,120.10
Net Loss	\$11.91
Balance 12/31/2013	\$1,108.19

Grand Total of all Memorial Accounts as of 12/31/2013	\$22219.92
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BUILDING FUND ACCOUNT

**Opened September 5, 2013 at TD Bank in Keene, NH with funds received from
The John C. Calhoun Jr. Gift Trusts**

Trust 1 - \$24,915.02

Trust 2 - \$3,415.16

Total on account for future building project	\$28,330.18
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GILSUM PUBLIC LIBRARY
2014 BUDGET

INCOME	2012 ACTUAL	2013 PROPOSED	2013 ACTUAL	2014 PROPOSED
Paperbacks/Lost books	\$10.00	\$200.00		\$50.00
Donations	\$1,240.00	\$400.00	\$555.60	\$700.00
Gilsum History-Sales		\$165.00		\$110.00
Rock Swap Ice Cream Sales	\$762.00	\$750.00	\$908.72	\$850.00
Mine/Mineral/Maps/Book Sales	\$500.70	\$500.00	\$338.50	\$450.00
Photocopies	\$15.00	\$25.00		\$15.00
Transfer from MBIA accts			\$22,309.10	
Transfer from Eleanor Towns Fund		\$1,000.00		
John C. Calhoun Trust 1 Don.			\$24,915.02	
John C. Calhoun Trust 2 Don.			\$3,415.16	
Sub Total	\$2,527.70	\$3,040.00	\$52,442.10	\$2,175.00
Town Appropriation(Wages&Books)	\$14,015.00	\$14,116.00	\$14,210.50	\$15,064.00
Total Receipts	\$16,542.70	\$17,156.00	\$66,652.60	\$17,239.00
EXPENDITURES				
Books/E-Books(non Town Approp.)	\$493.05	\$600.00	\$452.20	\$500.00
Gilsum History		\$250.00	\$176.95	\$150.00
Rock Swap/250th	\$187.75	\$300.00	\$397.47	\$200.00
Mineral/Mine Books		\$100.00		\$50.00
Misc./Sign Bd/Mailbx/Events	\$566.62	\$550.00		\$300.00
Periodicals	\$194.89	\$250.00	\$113.97	\$200.00
Postage	\$51.75	\$50.00		\$50.00
Recreation Com.	\$252.20	\$120.00	\$103.97	\$150.00
Summer Rdg. Prg.	\$107.19	\$125.00	\$8.38	\$125.00
Supplies	\$19.99	\$175.00	\$198.98	\$200.00
Computer Exp..	\$77.48	\$450.00	\$110.98	\$150.00
Bank Fees/Dues	\$77.00	\$70.00	\$120.00	\$100.00
Transfer to LPL Financial			\$22,309.10	
Transfer to Bldg. Fund Acct.			\$28,330.18	
Sub Total	\$2,027.92	\$3,040.00	\$52,322.18	\$2,175.00
Town Appropriation-Wages:				
Library Admin.	\$10,865.00	\$11,191.00	\$11,191.00	\$11,639.00
Library Personnel	\$1,814.27	\$2,025.00	\$2,119.00	\$2,025.00
Town Appopriation-Book Don.	\$900.00	\$900.00	\$900.00	\$1,400.00
Total Expenditures	\$15,607.19	\$17,156.00	\$66,532.18	\$17,239.00
Salary: Library Personnel \$9.00/hr.				

THE TOWN OF GILSUM
Town Meeting Minutes 2013
Election March 12, 2013 ~ Business Meeting March 13, 2013

Moderator Jacod opened the polls at the Gilsum Community Center at 1:00pm, Tuesday March 12, 2013 for the purpose of electing Town Officers. The Monadnock Regional School District Elections were held concurrently. There were no Zoning Amendments this year. Moderator Jacod announced the closing of the polls at 7:00pm the counting of Ballots began at 7:05pm and finished at 7:40pm.

1. To choose all necessary Town Officers for the year ensuing.

Selectman	William Hasbrouck
Town Clerk	Robin Cantara
Tax Collector	Robin Cantara
Treasurer	Kathaline DeMasi
Road Agent	Harlen Maguire
Budget Committee	Dawn Symonds Jason Ballou
Library Trustee	Karen Hastings Marilee Ballou Karlene Arsenault
Cemetery Trustee	Michael Ballou
Trustee of Trust Funds	Vacant

After the votes were counted and the results announced, the meeting recessed until Wednesday, March 13, 2013, at 7:00 PM in the GILSUM COMMUNITY CENTER.

The business meeting was called to order in the COMMUNITY CENTER at 7:01 PM to act on the following subjects:

Moderator Jacod discussed briefly the rules of the Business Meeting. Moderator Jacod started the meeting with a moment of silence asking those present to take a moment to reflect upon those who are near and dear to us, those who are in harms way and to considerer the people who protect our American way of life. Moderator Jacod led those present in the Pledge of Allegiance.

Moderator Jacod asked for any people which are not residents of Gilsum to identify themselves; Sheriff Eli Rivera, Deputy Paulette and a Keene Sentinel reporter identified themselves as non residents.

Mr. Jacod read the election results from Tuesday March 12, 2013 elections. Moderator Jacod advised those present that the return of the Warrant to be considered by the Voters of the Town of Gilsum was properly served and posted.

Moderator Jacod asked for a motion to waive the reading of the 2012 Town Business Meeting Minutes. Judy Peter moved; Bruce Murphy seconded and the waving passed by a unanimous voice vote.

Moderator Jacod asked for any reports from committees; Ralph Jernberg spoke on behalf of the Recreation Committee and the Old Home Day Committee, this year Gilsum's 250th celebration festivities will begin on August 11th and end on August 17th; Ralph asked all present to mark their calendars.

Ralph spoke briefly on the before and after school program; because Sullivan has pulled out of the District the SAU does not feel there will be enough students in the program for them to continue running it. Ralph explained that if Gilsum wants to continue running the program for our students there may be an article on next years Warrant asking for the Town to help with the cost of the program. Moderator Jacod asked if we had any Marlow students in the program; Ralph responded we presently have two students, but they haven't had to reach out for more; it will be pursued next year. Moderator Jacod asked if the School Board is taking the position of not wanting to take out of town participants. Ralph responded with no, but there are no busses running to our program from other schools.

Bruce Murphy mentioned that the Library Trustees have a box set up for Citizen of the Year on the table up front and ballots are also available at the library until May 1st.

Selectman William Hasbrouck mentioned that the newly elected Sheriff was present; Moderator Jacod asked Sheriff Riveria to stand and thanked him for his presence.

1. To see if the Town will vote to raise and appropriate the sum of **Twenty Thousand dollars (\$20,000)** to be added to the Library and Town Office Capital Reserve Fund.

*(The Selectmen and the budget committee recommend this appropriation.)
(Majority vote required).*

Article One was moved to the floor by Joellen Jacod and seconded by Bruce Murphy. There being no discussion, Article One passed by a unanimous voice vote.

2. To see if the Town will vote to raise and appropriate the sum of **Sixty Thousand dollars (\$60,000)** to be added to the Rescue Vehicle Capital Reserve Fund.

*(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required).*

Article Two was moved to the floor by Mary Wright and seconded by Ralph Jernberg. There being very little discussion, Article Two passed by a unanimous voice vote.

3. To see if the Town will vote to raise and appropriate the sum of **Twenty Thousand dollars (\$20,000)** to be added to the Highway Department Truck Capital Reserve Fund.

*(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required).*

Article Three was moved to the floor by Joellen Jacod and seconded by Steve Ackerman. There being no discussion, Article Three passed by a unanimous voice vote.

4. To see if the Town will vote to raise and appropriate the sum of **Three Thousand dollars (\$3,000)** to be added to the Defibrillator Capital Reserve Fund.
(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required).

Article Four was moved to the floor by Ralph Jernberg and seconded by Dawn Symonds. There being no discussion, Article Four passed by a unanimous voice vote.

5. To see if the Town will vote to raise and appropriate the sum of **One thousand dollars (\$1,000)** to be added to the Recreation Dept. Lawn Mower Fund.
(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required)

Article Five was moved to the floor by Joellen Jacod and seconded by Ralph Jernberg. There being very little discussion, Article Five passed by a unanimous voice vote.

6. To see if the Town will vote to raise and appropriate the sum of **One thousand dollars (\$1,000)** to be added to the Tennis Court Fund.
The Board of Selectmen to act as the Agent to expend/administer this fund.
(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required)

Article Six was moved to the floor by Judy Peter and seconded by Joellen Jacod. There being very little discussion, Article Six passed by a unanimous voice vote.

7. To see if the Town will vote to raise and appropriate the sum of **Five Thousand dollars (\$5,000)** to be added to the Ambulance & Paramedic Expendable Fund.
The Board of Selectmen act as the Agent to expend/administer this fund.
(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required).

Article Seven was moved to the floor by Steve Ackerman and seconded by Virginia Clark. There being no discussion, Article Seven passed by a unanimous voice vote.

8. To see if the Town will vote to raise and appropriate the sum of **Four thousand six hundred sixty two (\$4,662)** to be added to the Revaluation of Town Expendable Fund.
The Board of Selectmen act as the Agent to expend/administer this fund.
(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required).

Article Eight was moved to the floor by Brian Bazarnicki and seconded by Joellen Jacod. There being little discussion, Article Eight passed by a unanimous voice vote.

9. To see if the Town will vote to raise and appropriate the sum of **One thousand dollars (\$1,000)** to be added to the Office Equipment Expendable Capital Reserve Fund, established in 2012. The Board of Selectmen act as the Agent to expend/administer this fund
(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required)

Article Nine was moved to the floor by Barbara Ware and seconded by April Frazier.

Bill Hasbrouck moved to amend the Article to read To see if the Town will vote to raise and appropriate the sum of **Five thousand dollars (\$5,000)** to be added to the Office Equipment Expendable Capital Reserve Fund, established in 2012. The Board of Selectmen act as the Agent to expend/administer this fund

There being much discussion, Article Nine as amended was moved to the floor by Bill Hasbrouck and seconded by April Frazier Article Nine as amended passed by a voice vote.

10. To see if the Town will vote to establish an expendable capital reserve fund (pursuant to RSA Chapter 35), to be known as the Frog Pond Maintenance Fund, for the purpose of dredging the pond when the silt gets too high and to appropriate the sum of **One Thousand dollars (\$1,000)** towards this purpose, and furthermore to name the Selectmen as Agents to administer and expend from this fund

(The selectmen and the budget committee recommend this appropriation.)
(Majority vote required).

Article Ten was moved to the floor by Tom Julius and seconded by Ralph Jernberg. There being little discussion, Article Ten passed by a voice vote.

11. To see if the Town will vote to raise and appropriate the sum of **Five hundred Eighty Two thousand One hundred Forty Three dollars (\$582,143)** which represents the operating budget. Said sum does not include special or individual articles listed above.

(The selectmen and budget committee recommend this appropriation.)
(Majority vote required)

Article Eleven was moved to the floor by Dawn Symonds and seconded by Barbara Ware.

Dawn Symonds moves to amend Article Ten to read: To see if the Town will vote to raise and appropriate the sum of **Five hundred Seventy Two thousand One hundred Forty Three dollars (\$572,143)** which represents the operating budget. Said sum does not include special or individual articles listed above.

There being much discussion on the amendment, Article Eleven as amended was moved to the floor by Dawn Symonds and seconded by Brian Bazarnicki Article Eleven as amended failed by a show of hands; 9 in favor – 20 opposed.

Article Eleven as originally written, read and moved passed by a show of hands; 21 in favor – 8 opposed.

12. To see if the Town will vote to authorize the Selectmen to issue permits, without charge, for supervised activities held on town property. Said permits to include the erection of temporary structures. *(Majority vote required).*

Article Twelve was moved to the floor by Steve Cantara and seconded by Joellen Jacod. There being little discussion, Article Twelve passed by a unanimous voice vote.

13. To see if the Town will vote to authorize the Selectmen to appoint a committee to take charge of the observation of "Memorial Day" and "Old Home Day".
(Majority vote required).

Article Thirteen was moved to the floor by Catherine Skove and seconded by Steve Cantara. There being very little discussion, Article Thirteen passed by a unanimous voice vote.

14. To see if the Town will vote to authorize the Selectmen to sell any pieces of non-real estate property, either by auction or private sale, said property to be advertised for three weeks prior to sale.
(Majority vote required).

Article Fourteen was moved to the floor by Brian Bazarnicki and seconded by Steve Cantara. There being very little discussion, Article Fourteen passed by a unanimous voice vote.

15. "To see if the Town will vote to discontinue completely the Class VI portion of the White Brook Road starting at the Sullivan/Gilsum line and continuing northerly for approximately 3,000 feet to where it exits Tax Map 407, Lot 188, land currently owned by the Monadnock Conservancy, pursuant to RSA 231:43.: *(By Petition)*

Article Fifteen was moved to the floor by Bob Tarbox and seconded by James "Chip" Chapman. There being much discussion, Article Fifteen passed by a show of hands; 22 in favor - 10 opposed.

To transact any other business which may legally come before this meeting.

There was some discussion on the new fees and operation of the Transfer Station, some residents felt that before the Selectmen took action the residents should have had some chance to give their opinion, others wanted to see extended hours during the summer months.

A Motion to dissolve the Business Meeting was moved to the floor by Joellen Jacod and seconded by Steve Cantara. All were in favor; the Business Meeting was dissolved by Moderator Mosher at 8:54PM.

Respectfully Submitted,

Robin L. Cantara

Robin L. Cantara
Town Clerk

REPORT OF APPROPRIATIONS ACTUALLY VOTED

(RSA 21-J:34)

Date of Meeting: March 13, 2013

Town/City Of: Gilsum County: Cheshire

Mailing Address: PO Box 67

Gilsum, NH 03448

Phone #: 357-0320 Fax #: 352-0845 E-Mail: _____

Certificate of Appropriations

(To be Completed After each Annual and Special Meeting)

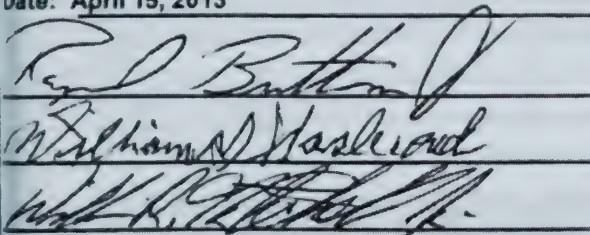
This is to certify that the information contained in this form, appropriations actually voted by the town/city meeting, was taken from official records and is complete to the best of our knowledge and belief.

Governing Body (Selectmen)

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete

Date: April 15, 2013



Raymond F. Britton, Jr.

William G. Hasbrouck

William R. Mitchell, Jr.

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

1 2 3 4 5

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR.	Appropriations As Voted	For Use By Department of Revenue Administration
GENERAL GOVERNMENT				
4130-4139	Executive	11	39113	
4140-4149	Election, Reg & Vital Statistics	11	20996	
4150-4151	Financial Administration	11	14313	
4152	Revaluation of Property	11	10440	
4153	Legal Expense	11	4000	
4155-4159	Personnel Administration	11	65584	
4191-4193	Planning & Zoning	11	1797	
4194	General Government Buildings	11	16100	
4195	Cemeteries	11	8900	
4196	Insurance	11	9749	
4197	Advertising & Regional Assoc			
4199	Other General Government			
PUBLIC SAFETY				
4210-4214	Police	11	25000	
4215-4219	Ambulance			
4220-4229	Fire	11	23500	
4240-4249	Building Inspection	11	1500	
4290-4298	Emergency Management			
4299	Other (Including Communications)	11	8937	
AIRPORT/AVIATION CENTER				
4301-4309	Airport Operations			
HIGHWAYS & STREETS				
4311	Administration			
4312	Highways & Streets	11	155330	
4313	Bridges			
4316	Street Lighting	11	2500	
4319	Other	11	88200	
SANITATION				
4321	Administration			
4323	Solid Waste Collection			
4324	Solid Waste Disposal	11	23687	
4325	Solid Waste Clean-up			
4326-4329	Sewage Coll & Disposal & Other			
WATER DISTRIBUTION & TREATMENT				
4331	Administration			
4332	Water Services			
4335-4339	Water Treatment, Conserv & Other			
ELECTRIC				
4351-4359	Electrical Operations			

1	2	3	4	5
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR ART #	Appropriations As Voted	For Use By Department of Revenue Administration
HEALTH				
4411	Administration			
4414	Pest Control			
445-4419	Health Agencies & Hosp & Other		5,28	
WELFARE				
441-4442	Administration & Direct Assist	11	4000	
4444	Intergovernmental Welfare Pymnts			
445-4449	Vendor Payments & Other			
CULTURE & RECREATION				
520-4529	Parks & Recreation	11	10500	
550-4559	Library	11	17156	
4583	Patriotic Purposes	11	300	
4589	Other Culture & Recreation			
CONSERVATION				
611-4612	Admin & Purch of Nat Resources			
4619	Other Conservation	11	1000	
631-4632	Redevelopment and Housing			
651-4659	Economic Development			
DEBT SERVICE				
4711	Princ - Long Term Bonds & Notes	11	18577	
4721	Interest-Long Term Bonds & Notes	11	2732	
4723	Int on Tax Anticipation Note	11	3000	
790-4799	Other Debt Service			
CAPITAL OUTLAY				
4901	Land			
4902	Machinery, Vehicles & Equipment			
4903	Buildings			
4909	Improvements Other Than Bldgs			
OPERATING TRANSFERS OUT				
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Proprietary Fund			
	Sewer-			
	Water-			
	Electrc-			
	Airport-			
4915	To Capital Reserve Fund	1-6	105000	
4916	To Exp Tr Fund-except #4917	7~10	1566	
4917	To Health Maint. Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Agency Funds			
TOTAL VOTED APPROPRIATIONS			702804	

**GILSUM VOLUNTEER FIRE DEPARTMENT
AND RESCUE SQUAD**

To the Residents of the Town of Gilsum, NH

In 2013 the Department responded to a total of 91 calls. This represents approximately 415 manhours being expended by the members of the Department. The hours do not reflect the time spent by the members of the Department in training, 120+ hours for an EMT course and 220+ hours for a Firefighter I course, as well as the time spent in Department training, meetings, continuing ed, work details and the time required to put equipment back in service after a call.

A three year comparison of the Department's calls follows:

	2013	2012	2011
FIRE	16	17	17
RESCUE	63	64	50
MUTUAL AID	7	3	8
MVA'S	5	6	4
TOTAL	91	90	79

The Department congratulates the various members who completed courses during the past year. Two members completed the requirements to be licensed as EMT's in the State of New Hampshire. This brings the number of EMT's in the Department to four. In addition, two members of the Department completed and passed the Firefighter I course that they attended in Alstead.

In 2013 the Department was awarded a grant in the amount of \$34,290.00 for the purchase of new turn out gear. The proceeds of this grant allowed the Department to equip each member of the Department with a complete set of turn out gear, coat, pants, boots, helmet, hood and other equipment. The cost to the Town was 5% of the grant or approximately \$1715.00.

The grant received in 2013 brings the total grants received under the Firefighters Grant Program to four which total \$94,515.00. Using this program the Department has been able to purchase a thermal imaging camera, a washer extractor, 8 new SCBA's (self contained breathing apparatus) and the turn out gear for each member. The Town's share has been \$3,914.00 or about 4% of the total cost.

The Department continues to apply for various grants, as they become available, in our attempt to update and upgrade our equipment, to current standards, with a minimal impact on the taxpayers of the Town of Gilsum.

The Department did experience some damage to the station and the loss of some equipment during the July flooding. The building is being repaired and we are in the process of replacing the equipment that was damaged by the flooding. We hope to have this project completed by Town Meeting.

The flooding has also slowed a number of our other projects. We had hoped to complete the installation of a hydrant at the Boy Scout area during the summer of 2013. It now looks like the summer of 2014 is when the installation will be completed. We will need to have the Frog Pond cleaned out to remove the materials that were deposited in the pond during the flooding. This project has not been scheduled at this time.

If anyone has questions about the Department, whether it be about fire or rescue, please feel free to stop at the station on Sunday mornings or the first or second Wednesday evenings of each month. These are the times when someone is usually at the station.

All the members thank the taxpayers of Gilsum for the support that you have shown the Department in the past and that we know you will continue to show the Department in the future

Gilsum Recreation Committee

2013 was a very special year for the Town of Gilsum, we celebrated our 250th anniversary! To celebrate this special occasion we held a full week of day & evening events from August 11th through August 17th. Gilsum residents & guests placed items in a 'time capsule' which will be opened at our 300th anniversary celebration, 'President Calvin Coolidge' visited the historic Gilsum Inn for a second time; his first visit was in the early 1920's while traveling from Newport to Keene. The W.S. Badger Company sponsored a business expo for local companies, past & present residents shared their memories of Gilsum, young & old performed in a talent show, there were old homestead games, music, dancing & fireworks. We held an antique auto show & parade, there were nature walks, the Gilsum Historical Society had a wonderful open house display from years past and Gilsum's very own "Crazy Quilters" created a full size picture quilt filled with historic places in Gilsum which was then raffled off. These are just a few highlights of our successful week.

I would like to thank all the volunteers and everyone who participated in making this celebration a special one. Congratulations Gilsum on your 250th Anniversary!

If you have any thoughts or ideas for what you would like to see the Recreation Commission sponsor in the future or if you are interested in serving on the Rec Commission, please contact Ralph Jernberg at 209-0700.

Look for coming events posted on www.gilsum.org.

Sincerely,

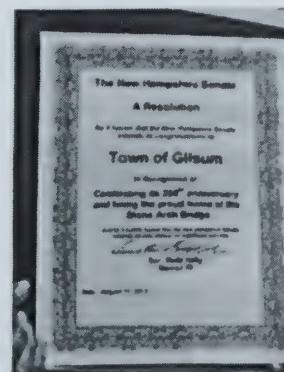
Ralph Jernberg
Chairman
Gilsum Recreation Commission



Ralph Jernberg -
with his mother Joyce Jernberg



Citizens of the Year Dale & Merrylin Johnson -
with 'President Coolidge'



Cheshire County Sheriff's Office

ELIEZER "ELI" RIVERA
Sheriff

TREVOR S. CROTEAU
Captain

ARLENE W. CROWELL
Director of Communications



12 Court Street
Keene, New Hampshire 03431

Telephone: (603)352-4238
Fax: (603)355-3020

www.co.cheshire.nh.us/sheriff

2013 Annual Report

Two thousand thirteen marked my first year as Sheriff. During this first year several changes occurred, such as, personnel change, a new courthouse and delivery of a Mobile Command Post, just to name a few. Our commitment to the Town of Gilsum will remain a priority and in 2014 will be reaching out and engaging even more with the town.

In 2013, we saw some decreases and increases in our services:

- 1213 Calls for Service, increase of 23.2% (2012 = 986)
- 276 Motor Vehicle Stops, decrease of 25.2% (2012 = 369)
- 21 Accidents, increase of 425% (2012 = 4)
- 25 Investigations, increase of 25% (2012 = 20)
- 7 Arrests, decrease of 63% (2012 = 19)
- *734 work hours, decrease of 9.5% (2012 = 811). The decrease in hours was due to an adjustment of the hourly rate and the allocated funds.

It was a pleasure being part of the town's 250th anniversary and being an active participant and partner for this great event. We worked with community members and made sure the event had a safe atmosphere and those in attendance enjoyed the event. Hat's off to the 250th anniversary committee for all the work and planning they did **JOB WELL DONE**.

We served and assisted the town during several emergency service calls and worked during some natural disasters and floodings.

Deputy Sergeant Caleb Dodson will continue to oversee Gilsum police services, assisted by Deputies Donald Melvin and Joshua Paulette.

As mentioned we will continue to provide police services that are fiscally responsible, within budget and thoughtful to the needs of the Town.

I look forward to continuing our service to your town.

Respectfully Submitted

A handwritten signature in black ink.

Eliezer Rivera
Sheriff

BOARD OF SELECTMEN
TOWN OF GILSUM
PO BOX 67
GILSUM, NH 03448

OCTOBER 2, 2013

DEAR SELECTMEN;

I HAVE COMPLETED MY AUDIT OF THE BOOKS AND RECORDS FOR THE TOWN OF GILSUM, NH FOR THE PERIOD ENDED DECEMBER 31, 2012. THE AUDIT WAS COMPLETED USING THE STATE OF NEW HAMPSHIRE FORM MS-60, REPORT OF LOCALLY ELECTED AUDITOR.

THE PURPOSE OF THIS EXAMINATION WAS TO DETERMINE, WITH REASONABLE ASSURANCE, THAT THE FINANCIAL INFORMATION PRESENTED WAS FREE OF MATERIAL MISSTATEMENTS AND THAT THE INFORMATION PRESENTED FAIRLY REPRESENTED THE FINANCIAL ACTIVITIES OF THE TOWN FOR THE YEAR ENDED DECEMBER 31, 2012.

IN MY OPINION, THE FINANCIAL INFORMATION PRESENTED IN THE ANNUAL REPORT OF THE TOWN OF GILSUM, NH, FOR THE PERIOD ENDED DECEMBER 31, 2012, FAIRLY PRESENTS THE FINANCIAL ACTIVITIES OF THE TOWN.

STEVE ACKERMAN
TOWN AUDITOR
GILSUM, NH

REPORT OF TRUST AND CAPITAL RESERVE FUNDS

Please insert the total of ALL funds here

\$388,756.93

Town/City Of: Gilsum

For Year Ended: 2013

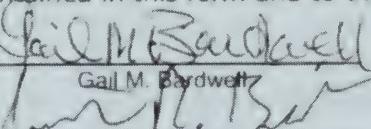
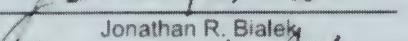
CONTACT PERSON: Mary P. Wright

PHONE: 603-352-8622

EMAIL: marshwren2@ntryders.com

CERTIFICATE

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.


 Gail M. Bardwell

 Jonathan R. Bialek

 Mary P. Wright

Signed by the Trustees of Trust Funds

Print and sign in Ink

on this date _____

REMINDERS FOR TRUSTEES

- 1. SIGNATURES** - Print and sign on lines provided above.
- 2. INVESTMENT POLICY** - RSA 31:25 requires the trustees to adopt an investment policy and review and confirm this policy at least annually. A copy of this policy must be filed with the Director of Charitable Trusts (RSA 31:25, 34:5, 35:9).
- 3. PROFESSIONAL BANKING AND BROKERAGE ASSISTANCE** - RSA 31:38-a enables you to have a professional banking or brokerage firm assist you in performing your trustee duties. Refer to the law for further information. Attributable expenses may be charged against the trust fund involved, however, please be advised the fees can be taken from income only and not from principal.
- 4. WEBSITE** - A trustee handbook can be downloaded from the website for the Attorney General's Charitable Trust Division. www.doj.nh.gov/charitable
- 5. FAIR VALUE** - Fold and complete page 4 to disclose the fair value (market value) of principal only. This information may be obtained from financial publications or from your professional banker or broker.
- 6. CAPITAL RESERVE FUND** - Must be kept in a separate account and not intermingled with any other funds of the municipality (RSA 35:9).
- 7. WHEN and WHERE TO FILE** - By March 1 if filing for a calendar year and by September 1 if filing for optional fiscal year. See addresses on page 4 of this form. If you hold funds for the school, the school business administrator will also need a copy for the school's financial report.

FOR DRA USE ONLY

State of New Hampshire
 Department of Revenue Administration
 Municipal Services Division
 PO Box 487, Concord, NH 03302-0487
 (603) 230-5090

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF GILSUM FOR THE CALENDAR YEAR ENDING 12/31/2013

TRUST FUNDS				PRINCIPAL				INCOME				TOTAL		MARKET VALUE	
Date Cre- ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Capital Additions	With- drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery															
1975	Acdon Fund	Lot Maintenance	PDIP	0.57	50.00	0.00	0.00	50.00	48.49	0.06	0.00	48.49	48.55	0.00	48.55
1986	Herbert & Glendora Adams	Lot Maintenance	PDIP	1.58	200.00	0.00	0.00	200.00	126.81	0.15	0.00	127.04	127.04	0.00	327.04
1918	Myron W. Adams	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	53.94	0.07	0.00	60.05	60.05	0.00	160.05
1938	Mamie Badger	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	60.05	0.00	160.05
1974	Temple Baker	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	60.05	0.00	160.05
1938	Henry Bingham	Lot Maintenance	PDIP	2.13	239.53	0.00	0.00	239.53	165.77	0.20	0.00	165.97	405.59	0.00	405.59
1976	C. & J. Blackstock	Lot Maintenance	PDIP	1.93	200.00	0.00	0.00	200.00	115.87	0.16	0.00	116.03	336.03	0.00	336.03
1970	Charles Blodgett	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	50.98	0.07	0.00	60.05	160.05	0.00	160.05
1963	Fred Britton	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1948	Josephine H. Carter	Lot Maintenance	PDIP	1.93	200.00	0.00	0.00	200.00	135.86	0.16	0.00	136.02	336.02	0.00	336.02
1993	Harriet H. Combes	Lot Maintenance	PDIP	1.51	200.00	0.00	0.00	200.00	82.55	0.07	0.00	82.62	262.62	0.00	262.62
2002	Leah Coulth	Lot Maintenance	PDIP	3.58	500.00	0.00	0.00	500.00	123.43	0.15	0.00	123.58	623.58	0.00	623.58
1931	Robert Cuthbert	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1939	An Dart	Lot Maintenance	PDIP	1.90	200.00	0.00	0.00	200.00	130.01	0.15	0.00	130.16	330.16	0.00	330.16
1938	Emma Downing	Lot Maintenance	PDIP	2.13	239.53	0.00	0.00	239.53	165.77	0.20	0.00	165.97	405.50	0.00	405.50
1977	Eichorn Fund	Lot Maintenance	PDIP	3.22	250.00	0.00	0.00	250.00	309.36	0.37	0.00	309.73	559.73	0.00	559.73
1976	Ruth Finch	Lot Maintenance	PDIP	0.57	50.00	0.00	0.00	50.00	48.49	0.06	0.00	48.55	98.55	0.00	98.55
1977	Gear Fund	Lot Maintenance	PDIP	1.93	200.00	0.00	0.00	200.00	135.86	0.16	0.00	136.02	336.02	0.00	336.02
1979	H. Summer Hall	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1956	Charles L. Hubbard	Lot Maintenance	PDIP	4.36	500.00	0.00	0.00	500.00	363.38	0.43	0.00	363.41	863.41	0.00	863.41
1923	Hein L. Isham	Lot Maintenance	PDIP	0.57	50.00	0.00	0.00	50.00	48.49	0.06	0.00	48.55	98.55	0.00	98.55
1927	Eben W. Jones	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1970	Earl Kerr	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1916	Otis Kingsbury	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1956	Bertha V. Lund	Lot Maintenance	PDIP	1.93	200.00	0.00	0.00	200.00	135.86	0.16	0.00	136.02	336.02	0.00	336.02
1976	Fred May	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1975	McHoul Fund	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1988	James A. Wildred McHoul	Lot Maintenance	PDIP	36.58	5,000.00	0.00	0.00	5,000.00	1,712.73	2.63	0.00	1,714.76	6,714.76	0.00	6,714.76
1948	Viola E. Minor	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1950	Herbert F. Moore	Lot Maintenance	PDIP	2.94	300.00	0.00	0.00	300.00	211.70	0.25	0.00	211.95	511.95	0.00	511.95
1979	Nicholas Fund	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1976	Pickering Fund	Lot Maintenance	PDIP	2.94	300.00	0.00	0.00	300.00	211.70	0.25	0.00	211.95	511.95	0.00	511.95
1914	Charles H. Rawson	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1977	Seuss Fund	Lot Maintenance	PDIP	0.57	50.00	0.00	0.00	50.00	48.48	0.06	0.00	48.54	98.54	0.00	98.54
1946	Fannie R. Smith	Lot Maintenance	PDIP	1.88	150.00	0.00	0.00	150.00	116.17	0.21	0.00	116.38	326.38	0.00	326.38
1962	Hamer S. Tillson	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF GILSUM FOR THE CALENDAR YEAR ENDING 12/31/2013

TRUST FUNDS				PRINCIPAL				INCOME			TOTAL		MARKET VALUE		
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	With- drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery															
Perpetual Care															
1970 J. Homer Tilson	Lot Maintenance	POIP	POIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	0.00	160.05	
1985 Trueheart Fund	Lot Maintenance	POIP	POIP	0.90	100.00	0.00	0.00	100.00	56.49	0.97	0.00	56.56	0.00	156.56	
1986 Webster Fund	Lot Maintenance	POIP	POIP	0.20	22.40	0.00	0.00	22.40	12.72	0.82	0.00	12.74	35.14	0.00	
1932 K. D. Webster	Lot Maintenance	POIP	POIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	0.00	160.05	
1932 Sarah Webster	Lot Maintenance	POIP	POIP	0.89	75.00	0.00	0.00	75.00	60.18	0.93	0.00	80.27	155.27	0.00	
1977 Whipple Fund	Lot Maintenance	POIP	POIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	0.00	160.05	
1990 Jehiel White	Lot Maintenance	POIP	POIP	1.50	200.00	0.00	0.00	200.00	75.24	0.99	0.00	75.33	275.33	0.00	
1927 Emma D. Woods	Lot Maintenance	POIP	POIP	0.92	100.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	0.00	160.05	
Total Perpetual Care					100	11,476.46	0.00	0.00	11,476.46	5,921.09	7.01	0.00	5,928.10	17,404.56	0.00
Centennial Cemetery															
1936 Emma Downing - 1936-012a	Maintenance	POIP	POIP	23.26	2,694.41	0.00	0.00	2,694.41	1,684.57	1.28	0.00	1,685.85	4,390.26	0.00	4,390.26
1938 Emma Downing - 1938-012b	Maintenance	POIP	POIP	50.71	4,305.87	0.00	0.00	4,305.87	5,200.51	3.93	0.00	5,264.50	9,570.37	0.00	9,570.37
1940 Emma Downing - 1940-012c	Maintenance	POIP	POIP	26.03	2,820.27	0.00	0.00	2,820.27	2,000.77	1.53	0.00	2,092.26	4,912.63	0.00	4,912.63
Total Centennial Cemetery					100	9,420.55	0.00	0.00	9,420.55	9,045.85	6.86	0.00	9,052.71	18,873.26	0.00
Maintenance															
1903 Daniel Bill	Lot Maintenance	POIP	POIP	7.85	400.00	0.00	0.00	400.00	290.53	0.34	0.00	290.87	690.87	0.00	690.87
1991 General Cemetery Maintenance	Maintenance	POIP	POIP	92.15	5,673.00	0.00	0.00	5,673.00	1,434.89	1.70	0.00	1,436.59	8,109.59	0.00	8,109.59
Total Maintenance					100	7,073.00	0.00	0.00	7,073.00	1,725.42	2.04	0.00	1,727.46	8,800.46	0.00
Village Cemetery															
1956 Milton L. Stearns	Maintenance	POIP	POIP	100.00	200.00	0.00	0.00	200.00	125.86	0.16	0.00	136.02	336.02	0.00	336.02
Total Village Cemetery					100	200.00	0.00	0.00	200.00	125.86	0.16	0.00	136.02	336.02	0.00
Total Cemetery					100	24,570.01	0.00	0.00	24,570.01	16,828.22	16.97	0.00	16,844.29	45,414.30	0.00
School															
1916 Otis Kingsbury-001a	School	POIP	POIP	20.00	200.00	0.00	0.00	200.00	209.10	0.00	0.00	209.10	409.10	0.00	409.10
1921 Lansing Wilder-003b	School	POIP	POIP	50.00	500.00	0.00	0.00	500.00	522.68	0.00	0.00	522.68	1,022.68	0.00	1,022.68
1798 Ministers Fund-002c	School	POIP	POIP	30.00	300.00	0.00	0.00	300.00	313.59	0.00	0.00	313.59	613.59	0.00	613.59
Total School					100	1,000.00	0.00	0.00	1,000.00	1,045.37	0.00	0.00	1,045.37	2,045.37	0.00
Library															
1997 McHoul Library Trust-011	Library	POIP	POIP	100.00	15,000.00	0.00	0.00	15,000.00	7,886.00	0.02	0.00	7,874.02	22,674.02	0.00	22,674.02
Total Library					100	15,000.00	0.00	0.00	15,000.00	7,886.00	0.02	0.00	7,874.02	22,674.02	0.00
Town															
1996 Bernier Trust for Needy / Aged / Poor		POIP	POIP	81.05	29,979.52	0.00	0.00	29,979.52	18,131.30	17.04	0.00	18,140.34	48,127.86	0.00	48,127.86

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF GILSUM FOR THE CALENDAR YEAR ENDING 12/31/2013

Date Cre- ated	Name of Trust Fund	TRUST FUNDS			PRINCIPAL			INCOME			TOTAL	MARKET VALUE			
		Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With- drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss
1997	McHoul Fire Dept Trust - Expendable-010	Fire Dept	PDP	18.15	\$,040.49	0.00	0.00	0,040.49	2,584.46	3.74	0.00	2,588.20	10,668.69	0.00	10,668.69
	Total Town			100	\$8,060.01	0.00	0.00	0,060.01	20,715.76	20.78	0.00	20,736.54	58,796.55	0.00	58,796.55
	GRAND TOTAL: TRUST FUNDS				\$2,630.02	0.00	0.00	\$2,630.02	46,255.35	44.87	0.00	46,300.22	128,930.24	0.00	128,930.24

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF GILSUM FOR THE CALENDAR YEAR ENDING 12/31/2013

Date Cre- ated	Name of Trust Fund	CAPITAL RESERVE FUNDS			PRINCIPAL					INCOME			TOTAL		MARKET VALUE	
		Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With- drawals	Endin g Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Town Capital Reserves																
2006	Ambulance/Paramedic-019	Ambulance, Paramedic	PDIP	0.23	582.15	5,000.00	0.00	4,974.36	507.79	0.00	0.00	0.00	0.00	0.00	0.00	607.79
2011	Building Permits	Building Permits	PDIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	Cemetery Reserve-008	Cemetery	PDIP	1.77	2,000.00	0.00	0.00	0.00	2,000.00	2,010.27	1.25	0.00	2,611.52	4,611.52	0.00	4,611.52
2004	Defibrillator-018	Defibrillator	PDIP	2.70	4,000.00	3,000.00	0.00	0.00	7,000.00	5.86	1.12	0.00	6.98	7,006.98	0.00	7,006.98
2002	Fire Truck-015	Fire Truck	PDIP	0.04	102.19	0.00	0.00	0.00	102.19	0.00	0.00	0.00	0.00	0.00	0.00	102.19
2013	Frog Pond-029	Frog Pond	PDIP	0.38	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1995	Health / Retire Trust Expendable-001	Health / Retire Trust	PDIP	0.73	1,800.00	0.00	0.00	0.00	1,800.00	85.35	0.00	0.00	85.35	1,885.35	0.00	1,885.35
2009	Highway Truck - Ex-023	Highway Truck	PDIP	7.72	0.00	20,000.00	0.00	0.00	20,000.00	66.80	0.15	0.00	66.95	20,066.95	0.00	20,066.95
2008	Lawnmower, Recreation Dept- 022	Lawnmower, Rec- Dept.	PDIP	1.16	2,000.00	1,000.00	0.00	0.00	3,000.00	6.60	0.00	0.00	6.60	3,006.60	0.00	3,006.60
2004	Legal Fund-017	Legal	PDIP	3.86	10,000.00	0.00	0.00	0.00	10,000.00	18.30	3.55	0.00	19.45	10,019.45	0.00	10,019.45
2000	Library & Town Office-013	Library & Town Reserve	PDIP	34.29	64,000.00	20,000.00	0.00	0.00	84,000.00	5,082.41	24.54	0.00	5,106.95	89,106.95	0.00	89,106.95
2009	Minitor - Ex-024	Minitor	PDIP	0.76	1,982.31	0.00	0.00	0.00	1,982.31	0.00	0.00	0.00	0.00	0.00	0.00	1,982.31
2012	Office Equipment- Replacement-026	Office Equipm	PDIP	0.77	1,000.00	5,000.00	0.00	3,964.00	2,006.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006.00
2002	Reel Truck Expendable-014	Reel Truck	PDIP	0.71	1,069.69	0.00	0.00	250.00	839.69	1,007.62	0.00	0.00	1,007.62	1,847.31	0.00	1,847.31
2011	Re paving Town Roads-227	Repairing	PDIP	15.42	40,000.00	0.00	0.00	0.00	40,000.00	44.35	14.00	0.00	58.35	40,058.35	0.00	40,058.35
1966	Rescue Vehicle-005	Rescue	PDIP	23.32	373.56	50,000.00	0.00	0.00	60,373.56	29.55	0.41	0.00	20.96	60,593.52	0.00	60,593.52
2011	Revaluation of Town-026	Revaluation	PDIP	3.96	5,000.00	4,662.00	0.00	0.00	10,271.00	6.31	1.57	0.00	7.88	10,278.88	0.00	10,278.88
2006	Tennis Courts-020	Tennis Courts	PDIP	1.41	2,500.00	1,000.00	0.00	3,500.00	150.79	0.26	0.00	151.05	3,651.05	0.00	3,651.05	
2006	Village Septic-021	Village Septic	PDIP	0.77	1,725.00	0.00	0.00	0.00	1,725.00	280.09	0.00	0.00	280.09	2,005.09	0.00	2,005.09
Total Town Capital Reserves		100		136,763.90	120,662.00	0.00	9,218.36	250,207.54	9,572.30	46.85	0.00	9,619.15	259,826.69	0.00	259,826.69	
GRAND TOTAL: CAPITAL RESERVE FUNDS																
GRAND TOTAL: GILSUM		221,333.92	120,662.00	0.00	9,218.36	332,237.54	55,827.65	91.72	0.00	55,919.37	386,756.93	0.00	386,756.93			

Vital Statistics 2013

Births

Date	Name	Parents	Place
28-Jan	Audrey Joan Mitchell	William Mitchell Carla Mitchell	Gilsum, NH
14-Apr	Camron Lenard Hall	Bradley Hall, Sr. Elizabeth Hall	Keene, NH
22-May	Gabriel Jonathan Bialek	Jonathan Bialek Emily Bialek	Keene, NH
8-Jun	Tucker Kenneth Lawrence	Matthew Lawrence Maryann Maguire	Keene, NH
28-Jun	Amaya Evelyn Wheeler	Gary Wheeler Karen Wheeler	Gilsum, NH
20-Oct	Bennett Roy Clough	Adam Clough Savannah Ward	Keene, NH

Marriages

Date	Place	Names	Residence
10-Aug	Gilsum	Lavigne, Ryan R. Kenison, Martha F.	Gilsum, NH Gilsum, NH
7-Sep	Keene	Bernard, Andrew J. Miner, Corey R.	Gilsum, NH Gilsum, NH
21-Sep	Rindge	Copeland, Caleb J. Richmond, Rebecca M.	Gilsum, NH Swanzey, NH
28-Nov	Gilsum	Chapman Jr., James G. Curtis, Cassandra T.	Gilsum, NH Gilsum, NH

Deaths

Date	Name	Place
17-May	Janet Avery	Keene, NH
17-Nov	Matthew Karnecki Jr.	Keene, NH



Gilsum Congregational Church - 13 Main Street

Town of Gilsum

Schedule of Office Hours & Meeting Times

650 Route 10 - PO Box 67, Gilsum, NH 03448

Phone (603)357-0320 FAX (603)352-0845

<i>Board of Selectmen</i>	Monday	6:30pm	-	8:30pm
<i>Town Clerk</i>	Tuesday	4:00pm	-	7:00pm
	Wednesday	8:00am	-	Noon
<i>Tax Collector</i>	Thursday	8:00am	-	Noon
<i>Library</i>	Monday	Noon	-	4:00pm
		6:00pm	-	8:00pm
	Tuesday	6:00pm	-	8:00pm
	Wednesday	Noon	-	4:00pm
	Saturday	10:00am	-	Noon
<i>Planning Board</i>		First Tuesday of Each Month		
		7:00pm	in the Library	
<i>Board of Adjustment</i>		Meetings as needed in the Library		
		Contact the Chairman		
<i>Conservation Commission</i>		To Be Announced		
<i>Other Committees</i>		Contact Chairmen for Information		
<i>Transfer Station</i>	Thursday	12:30pm	-	4:00pm
	Saturday	8:00am	-	4:00pm
<i>School Board</i>		1st & 3rd Tuesdays of each month		
		See Postings for locations		

EMERGENCY SERVICES

FIRE - AMBULANCE - POLICE - DIAL 911

<i>Mutual Aid</i>	352-1100
<i>State Police</i>	358-3333
<i>Sheriff Department's Direct Dispatch</i>	355-2000
<i>Sheriff Department Non-emergency</i>	352-4238